

**OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813
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KIRK CALDWELL
MAYOR

ROY K. AMEMIYA, JR.
MANAGING DIRECTOR
GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

June 18, 2020

The Honorable Ikaika Anderson
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Anderson and Councilmembers:

SUBJECT: Bill 19 (2020), CD1, Relating to the Legislative Budget for the Fiscal Year July 1, 2020 to June 30, 2021; Bill 20 (2020), CD1, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2020 to June 30, 2021; and Bill 21 (2020), CD1, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2020 to June 30, 2021

I am returning, unsigned, Bill 19 (2020), CD1, Relating to the Legislative Budget for the Fiscal Year July 1, 2020 to June 30, 2021; Bill 20 (2020), CD1, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2020 to June 30, 2021; and Bill 21 (2020), CD1, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2020 to June 30, 2021. My decision not to sign these bills is based on an underlying disagreement over the apparent authority of the City Council to approve the budgets for the Honolulu Authority for Rapid Transportation ("HART").

I am also returning, unsigned, under a separate letter, Bill 27 (2020), CD1; Bill 28 (2020) CD1; and Bill 29 (2020), CD1, which, respectively, relate to the HART Operating Budget, to the HART Capital Budget, and to the issuance and sale of general obligation bonds and bond anticipation notes in the principal amount equal to the aggregate of the amounts appropriated by the City Council in the HART Capital Budget, Bill 28 (2020), CD1.

JUN 18 PM 3:53 CITY CLERK

The Honorable Ikaika Anderson
Chair and Presiding Officer
and Members
June 18, 2020
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I am again grateful that the Council supported our Executive Operating Budget and Executive Capital Budget requests in large part. I appreciate the hard work and leadership of the Chair of the Budget Committee to address this Administration's concerns and to find common ground. I also am grateful to the members of the Council who worked hard to find common ground for the good of all of the residents of the City and County of Honolulu. I am especially encouraged that the Council adopted a number of recommendations included in the Administration's budget submission that are based on sound financial practices and prudence, and that will further strengthen the City's already stellar financial position.

My specific concerns are set forth below:

Relating to Bill 19 (2020), CD1:

- (1) Section 4 on page 5, references to the HART Operating Budget ordinance and the HART Capital Budget ordinance.

Relating to Bill 20 (2020), CD1, FD1:

- (1) All of Subsection 12 (m) on page 25 and on the page designated Amendment List 10;
- (2) Section 14 on page 27 and on the page designated Amendment List 10, references to the HART Operating Budget ordinance and HART Capital Budget ordinance;
- (3) On pages designated Amendment List 12 and Amendment List 15, the entry that references the County GET Surcharge, the entry that references the Transient Accommodation Tax and the entries that reference the Transit Fund, the Federal Grants Fund-CIP and the Transit Improvement Bond Fund; and
- (4) On pages designated Amendment List 3 and Amendment List 4, the proposed amendments to appropriations to the Department of Community Services, Office of Grants Management, to the extent that these appropriations provide for grants to a charitable non-profit organization outside of the Grants in Aid Advisory Commission process.

The Honorable Ikaika Anderson
Chair and Presiding Officer
and Members
June 18, 2020
Page 3

Relating to Bill 21 (2020), CD1, FD1:

- (1) Section 16 on page 50 and on the page designated Amendment List 18, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (2) Section 17 on page 50 and on the page designated Amendment List 18, references that proceeds from the issuance and sale of city general obligation bonds may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

As stated in my letter regarding Bill 27 (2020), CD1; Bill 28 (2020), CD1; and Bill 29 (2020), CD1, prior communications to the City Council contain the background and details about the extent of the City Council's limited legislative authority under the Revised Charter of the City and County of Honolulu 1973 (2017 Edition) ("Charter") to enact ordinances relating to HART monies and the HART budgets. Given the Charter provisions and reasons stated in those communications, my position that the Council does not have the authority to approve the budgets for HART remains unchanged.

For the reasons indicated above, I am returning these bills without my signature of approval, in lieu of any other action available to me on these bills.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Kirk Caldwell', with a long horizontal flourish extending to the right.

Kirk Caldwell
Mayor



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

<u>FUND</u> <u>CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$23,698,418
WF	Solid Waste Special Fund	12,000
HD	Housing Development Special Fund	12,000
BT	Transportation Fund	50,000
SW	Sewer Fund	60,000
	TOTAL	\$23,832,418
		=====



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	70.00	\$5,391,690	\$2,979,542	\$0	\$8,371,232	\$8,371,232 GN
Council Allotment	0.00	0	270,000	0	270,000	270,000 GN
TOTAL CITY COUNCIL	70.00	\$5,391,690	\$3,249,542	\$0	\$8,641,232	\$8,641,232
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	8.00	\$723,744	\$339,950	\$0	\$1,063,694	\$1,063,694 GN
Legal Assistance	8.00	827,162	0	0	827,162	827,162 GN
Organized Research and Analysis	8.00	707,408	0	0	707,408	707,408 GN
Revisor and References	2.00	134,680	0	0	134,680	134,680 GN
TOTAL OFFICE OF COUNCIL SERVICES	26.00	\$2,392,994	\$339,950	\$0	\$2,732,944	\$2,732,944
CITY CLERK:						
City Clerk						
Administration	4.00	\$375,075	\$90,280	\$0	\$465,355	\$465,355 GN
Support Services	5.00	255,102	80,285	0	335,387	335,387 GN
Council Assistance	15.00	895,370	127,339	0	1,022,709	1,022,709 GN
Elections	18.00	713,366	2,226,439	0	2,939,805	2,939,805 GN
TOTAL CITY CLERK	42.00	\$2,238,913	\$2,524,343	\$0	\$4,763,256	\$4,763,256
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$373,033	\$250,403	\$0	\$623,436	\$623,436 GN
Audit	10.00	757,979	0	0	757,979	757,979 GN
Financial Audit	0.00	0	430,000	0	430,000	296,000 GN 12,000 WF 12,000 HD 50,000 BT 60,000 SW
TOTAL CITY AUDITOR	13.00	\$1,131,012	\$680,403	\$0	\$1,811,415	\$1,811,415



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share	0.00	\$0	\$2,541,963	\$0	\$2,541,963	\$2,541,963 GN
FICA Tax: Employer's Share	0.00	0	926,999	0	926,999	926,999 GN
EUTF	0.00	0	2,069,609	0	2,069,609	2,069,609 GN
Accumulated Vacation Leave	0.00	0	300,000	0	300,000	300,000 GN
Unemployment Compensation	0.00	0	45,000	0	45,000	45,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$5,883,571	\$0	\$5,883,571	\$5,883,571
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	151.00	\$11,154,809	\$12,677,809	\$0	\$23,832,418	\$23,832,418

TOTAL GENERAL GOVERNMENT--LEGISLATIVE SOURCE OF FUNDS

GN General Fund	\$23,698,418
WF Solid Waste Special Fund	12,000
HD Housing Development Special Fund	12,000
BT Transportation Fund	50,000
SW Sewer Fund	60,000

TOTAL GENERAL GOVERNMENT--LEGISLATIVE \$23,832,418



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

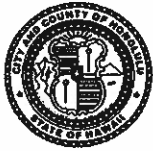
"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **19 (2020), CD1**

A BILL FOR AN ORDINANCE

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 6. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 7. This ordinance takes effect on July 1, 2020.

INTRODUCED BY:

Ikaika Anderson

DATE OF INTRODUCTION

March 2, 2020

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2020

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET

CD1 Amendments = Plain Text

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

GENERAL GOVERNMENT--LEGISLATIVE

CITY COUNCIL

City Council

Administration	Reduce funding for salaries		(\$265,585) S	GN
Administration	Add position and funding for salaries. Add proviso: "At least \$80,000 out of salaries shall be appropriated for one position to assist the Council's HSAC Representatives."	1.0	\$80,000 S	GN
Administration	Reduce funding for OC 3212 - Travel Expense-Out-of-State for NACo and NLC Representative Travel Expenses		(\$10,000) CE	GN
Administration	Reduce funding for OC 2517 - Supplies Not Classified		(\$5,000) CE	GN
Administration	Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$600,000 out of current expenses shall be appropriated for the Ala Wai Flood Mitigation PIG consultant contract."		\$600,000 CE	GN
Administration	Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for expansion of the Council's remote networking and public access services."		\$200,000 CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$20,000 of current expenses shall be appropriated for the purpose of assisting the Council's HSAC Representatives."		\$20,000 CE	GN

OFFICE OF COUNCIL SERVICES

Office of Council Services

Administration	Reduce funding for salaries		(\$19,038) S	GN
Legal Assistance	Reduce funding for salaries		(\$41,130) S	GN
Organized Research and Analysis	Reduce funding for salaries		(\$35,438) S	GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

CITY CLERK
City Clerk

Administration	Reduce funding for salaries		(\$15,235) S	GN
Support Services	Reduce funding for salaries		(\$2,379) S	GN
Elections	Reduce funding for salaries		(\$44,416) S	GN

CITY AUDITOR
City Auditor

Administration	Reduce funding for salaries		(\$18,652) S	GN
Audit	Reduce funding for salaries		(\$37,899) S	GN

SECTION 6.

Add a new SECTION 6 to read as follows:

"SECTION 6. The amendments to the Legislative Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent SECTIONS as appropriate.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 19 (2020), CD1

Introduced: 03/02/20 By: IKAIKA ANDERSON Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

Voting Legend: * = Aye w/Reservations

03/07/20	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/18/20	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, PINE, TSUNEYOSHI, WATERS. 2 ABSENT ELEFANTE, MENOR.
04/04/20	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/15/20	COUNCIL/PUBLIC HEARING	BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, TSUNEYOSHI*, WATERS. 1 NO: PINE.
04/18/20	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
05/12/20	BUDGET	CR-112 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM. 5 AYES: ELEFANTE, MANAHAN, MENOR, PINE, WATERS.
06/03/20	COUNCIL	CR-112 ADOPTED AND BILL 19 (2020), CD1 PASSED THIRD READING AS AMENDED. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


IKAIKA ANDERSON, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,021,023,468	\$361,804,206	\$1,659,219,262	
HW	Highway Fund	312,487,137	166,061,606	146,425,531	
SW	Sewer Fund	388,516,378	21,722,917	366,793,461	
BT	Transportation Fund	269,221,894	0	269,221,894	
LC	Liquor Commission Fund	7,815,880	369,300	7,446,580	
BK	Bikeway Fund	971,372	82,000	889,372	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,965,989	284,100	5,681,889	
SV	Special Events Fund	15,549,127	4,153,816	11,395,311	
PD	Honolulu Zoo Fund	15,511,614	4,261,461	11,250,153	
GC	Golf Fund	19,194,177	3,060,978	16,133,199	
WF	Solid Waste Special Fund	261,695,509	57,295,191	204,400,318	
HN	Hanauma Bay Nature Preserve Fund	8,833,393	1,595,897	7,237,496	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	5,570,941	4,869,087	701,854	
CF	Clean Water & Natural Lands Fund	244,931	0	244,931	
AF	Affordable Housing Fund	447,784	0	447,784	
PB	Patsy T. Mink Central Oahu Regional Park Fund	467,000	22,200	444,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	9,525,500	0	9,525,500	
					\$2,717,804,435
	FEDERAL FUNDS:				
CD	Community Development Fund	1,708,718	0	1,708,718	
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300	0	3,004,300	
SE	Housing and Community Development Section 8 Contract Fund	62,181,473	0	62,181,473	
FG	Federal Grants Fund	110,398,685	0	110,398,685	
					177,293,176
SP	Special Projects Fund	19,991,426	0	19,991,426	19,991,426
	TOTAL	\$3,540,677,396	\$625,588,359		\$2,915,089,037



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$689,472	\$77,400	\$0	\$766,872	\$766,872 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,805,532	311,930	0	2,117,462	2,117,462 GN
Culture and the Arts	5.00	305,604	225,270	0	530,874	530,874 GN
Office of Housing	2.00	143,496	36,400	0	179,896	179,896 GN
Office of Climate Change, Sustainability and Resiliency	12.00	605,772	677,474	0	1,283,246	1,283,246 GN
Neighborhood Commission	14.00	542,856	328,900	0	871,756	871,756 GN
Department of Customer Services						
Administration	8.00	588,408	64,835	0	653,243	653,243 GN
Public Communication	25.00	1,269,678	161,589	0	1,431,267	1,431,267 GN
Satellite City Hall	91.50	3,786,243	659,953	0	4,446,196	4,446,196 GN
Motor Vehicle, Licensing and Permits	178.00	7,315,483	11,393,369	0	18,708,852	15,293,500 GN 3,415,352 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,091,743	394,409	0	1,486,152	954,601 GN 531,551 FG
Accounting and Fiscal Services	87.50	5,113,651	271,073	670,000	6,054,724	4,328,082 GN 253,105 SW 81,422 GR 106,397 WF 48,900 CD 388,412 FG 146,552 SE 701,854 HD
Internal Control	7.00	495,836	26,630	0	522,466	522,466 GN
Purchasing and General Services	30.00	1,856,824	84,960	0	1,941,784	1,705,430 GN 236,354 SW
Treasury	43.00	1,946,629	1,855,583	0	3,802,212	3,777,212 GN 5,000 WF 20,000 SE
Real Property	104.00	5,111,892	979,375	27,200	6,118,467	6,118,467 GN
Liquor Commission	58.00	3,222,539	1,059,680	250,000	4,532,219	4,532,219 LC
Budgetary Administration	13.00	901,912	18,830	0	920,742	920,742 GN
Fiscal/CIP Administration	20.00	1,485,781	412,588	0	1,898,369	630,392 GN 1,208,574 CD 59,403 FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	665,170	15,385,562	1,255,000	17,305,732	17,305,732 GN
Applications	35.00	2,216,164	0	0	2,216,164	2,216,164 GN
Operations	31.00	1,356,209	19,128	0	1,375,337	1,316,489 GN 58,848 FG
Technical Support	19.00	1,471,269	0	0	1,471,269	1,471,269 GN
ERP-CSR	39.00	2,688,034	0	0	2,688,034	2,222,106 GN 338,152 SW 72,576 LC 55,200 WF
Communications and Network	22.00	1,360,383	0	0	1,360,383	1,360,383 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	97.00	8,035,946	4,913,895	0	12,949,841	12,342,802 GN 391,791 SW 215,248 LC
Ethics Commission	11.00	662,345	93,924	0	756,269	756,269 GN
Department of the Prosecuting Attorney						
Administration	39.50	2,501,044	3,542,606	0	6,043,650	6,043,650 GN
Prosecution	223.00	14,818,304	351,708	0	15,170,012	14,088,044 GN 693,048 SP 388,920 FG
Victim/Witness Assistance	39.00	1,757,363	408,768	0	2,166,131	908,542 GN 656,218 SP 601,371 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.00	1,322,054	106,784	0	1,428,838	1,428,838 GN
Employment and Personnel Services	26.38	1,819,497	160,831	0	1,980,328	1,980,328 GN
Classification and Pay	10.00	824,753	11,120	0	835,873	835,873 GN
Industrial Safety and Workers' Compensation	20.00	1,350,504	24,105	0	1,374,609	1,374,609 GN
Labor Relations and Training	15.50	1,051,556	320,395	0	1,371,951	1,371,951 GN
Department of Emergency Services						
Health Services	12.25	694,701	254,773	0	949,474	949,474 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	33.00	2,019,550	4,588,350	0	6,607,900	6,345,078 GN 262,822 SW
Site Development	71.00	2,906,085	267,100	0	3,173,185	586,204 GN 1,537,788 HW 1,049,193 SW
Land Use Permits	24.00	1,362,956	209,150	0	1,572,106	1,572,106 GN
Planning	32.00	2,236,415	803,950	0	3,040,365	3,040,365 GN
Customer Service	78.00	3,059,264	150,950	25,000	3,235,214	3,235,214 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	224.50	9,862,687	32,113,154	91,000	42,066,841	23,362,712 GN 17,508,373 HW 18,816 BK 1,176,940 BT
Department of Design and Construction						
Administration	13.00	1,067,380	1,336,760	0	2,404,140	2,404,140 GN
Project and Construction Management	130.00	7,886,951	4,565,977	0	12,452,928	5,755,264 GN 5,897,664 HW 800,000 FG
Land Services	53.00	2,664,664	86,730	60,000	2,811,394	2,526,010 GN 168,888 HW 116,496 SW
Department of Land Management						
Administration	28.00	951,555	2,317,668	0	3,269,223	3,024,292 GN 244,931 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	7,004,459	11,315,789	185,000	18,505,248	3,209,017 GN 3,371,068 HW 1,633,447 SW 10,291,716 WF
TOTAL GENERAL GOVERNMENT	2,218.63	\$123,896,613	\$102,419,425	\$2,563,200	\$228,879,238	\$228,879,238



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
SOURCE OF FUNDS						
GN General Fund		\$169,594,629				
HW Highway Fund		28,483,781				
SW Sewer Fund		4,281,360				
BT Transportation Fund		1,176,940				
LC Liquor Commission Fund		4,820,043				
BK Bikeway Fund		18,816				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,415,352				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		10,458,313				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		701,854				
CF Clean Water & Natural Lands Fund		244,931				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		81,422				
CD Community Development Fund		1,257,474				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		166,552				
FG Federal Grants Fund		2,828,505				
SP Special Projects Fund		1,349,266				
TOTAL GENERAL GOVERNMENT		\$228,879,238				



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$471,950	\$152,424	\$0	\$624,374	\$624,374 GN
Office of the Chief of Police	104.00	7,113,961	921,025	0	8,034,986	8,034,986 GN
Patrol	1,624.00	155,676,286	11,085,833	0	166,762,119	151,621,288 GN 15,140,831 HW
Special Field Operations	140.00	12,932,184	2,106,061	70,000	15,108,245	15,108,245 GN
Investigations	495.00	39,343,097	3,924,694	0	43,267,791	29,751,514 GN 13,516,277 HW
Support Services	384.00	20,277,297	14,163,895	450,000	34,891,192	34,891,192 GN
Administrative Services	114.00	35,647,481	7,755,723	0	43,403,204	43,403,204 GN
FIRE PROTECTION:						
Fire Department						
Administration	36.00	2,770,964	543,997	0	3,314,961	3,314,961 GN
Fire Communication Center	27.00	3,549,776	511,766	0	4,061,542	4,061,542 GN
Fire Prevention	41.00	5,276,799	522,275	0	5,799,074	5,799,074 GN
Mechanic Shop	22.00	1,540,179	1,595,777	0	3,135,956	3,135,956 GN
Training and Research	28.00	3,438,197	278,461	0	3,716,658	3,716,658 GN
Radio Shop	4.00	262,196	44,825	0	307,021	307,021 GN
Fire Operations	1,021.00	109,048,175	10,639,673	355,000	120,042,848	120,042,848 GN
Planning and Development	6.00	706,313	353,260	0	1,059,573	1,059,573 GN
Fire Commission	0.50	17,676	3,000	0	20,676	20,676 GN
City Radio System	4.00	262,072	38,435	0	300,507	300,507 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	1,059,493	-282,498	0	1,341,991	1,306,991 GN 35,000 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	117.00	5,516,591	424,850	0	5,941,441	5,941,441 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	1,717,152	757,159	0	2,474,311	1,863,279 HW 611,032 BK
Transportation Technology	40.00	2,446,361	2,985,717	49,000	5,481,078	5,362,143 HW 118,935 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
Department of Emergency Services						
Administration	10.00	804,078	56,550	0	860,628	860,628 GN
Emergency Medical Services	328.50	28,130,623	8,489,662	3,505,000	40,125,285	40,125,285 GN
Ocean Safety	251.00	15,002,226	1,436,381	669,940	17,108,547	15,216,164 GN 1,409,900 HN 482,483 SP
Department of the Medical Examiner						
Investigation of Deaths	25.00	1,784,854	1,559,721	48,300	3,392,875	3,392,875 GN
TOTAL PUBLIC SAFETY	4,877.48	\$454,795,981	\$70,633,662	\$5,147,240	\$530,576,883	\$530,576,883

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$492,037,003
HW Highway Fund	35,882,530
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	611,032
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,409,900
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	118,935
SP Special Projects Fund	517,483
TOTAL PUBLIC SAFETY	\$530,576,883



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	62.00	\$2,466,650	\$9,467,078	\$37,000	\$11,970,728	\$10,315,431 GN 1,655,297 HW
Road Maintenance	443.00	17,133,873	13,414,370	0	30,548,243	4,782,644 GN 25,196,508 HW 552,591 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	505.00	\$19,600,523	\$22,881,448	\$37,000	\$42,518,971	\$42,518,971

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$15,098,075
HW Highway Fund	26,851,805
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	552,591
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$42,518,971



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A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$27,154,084	\$141,002,637	\$900,000	\$169,056,721	\$169,056,721 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,676,679	8,027,585	0	10,704,264	10,488,536 SW 215,728 WF
Environmental Quality	84.00	5,374,530	1,529,695	0	6,904,225	6,904,225 SW
Collection System Maintenance	211.00	13,775,892	13,503,000	0	27,278,892	27,278,892 SW
Wastewater Engineering and Construction	97.00	1,016,255	1,017,930	0	2,034,185	2,034,185 SW
Treatment and Disposal	352.00	27,111,973	57,309,373	0	84,421,346	84,256,088 SW 165,258 WF
TOTAL SANITATION	1,174.00	\$77,109,413	\$222,390,220	\$900,000	\$300,399,633	\$300,399,633

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	130,961,926
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	169,437,707
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$300,399,633



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES						
Department of Community Services						
Administration	8.00	\$682,082	\$175,195	\$0	\$837,277	\$837,277 GN
Office of Grants Management	9.00	534,419	\$9,607,072	0	10,141,491	697,413 GN 9,444,078 GR
Elderly Affairs	45.00	1,720,487	\$15,732,063	0	17,452,550	301,331 GN 12,296,757 SP
WorkHawaii	116.00	7,754,763	\$5,126,635	0	12,881,398	4,854,462 FG 493,568 GN
Community Assistance	81.30	3,493,766	\$63,649,209	20,000	67,162,975	4,222,773 SP 8,165,057 FG 685,026 GN
Community Based Development	18.00	977,278	\$13,937,001	0	14,914,279	233,000 RA 225,728 CD 1,000,000 FG 3,004,300 RL 62,014,921 SE
						11,597,251 GN 447,784 AF 225,516 CD 1,605,147 SP 1,038,581 FG
TOTAL HUMAN SERVICES	277.30	\$15,142,795	\$108,227,175	\$20,000	\$123,389,970	\$123,389,970



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund		\$14,611,866				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		0				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		233,000				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		447,784				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		9,444,078				
CD Community Development Fund		451,244				
RL Housing and Community Development Rehabilitation Loan Fund		3,004,300				
SE Housing and Community Development Section 8 Contract Fund		62,014,921				
FG Federal Grants Fund		15,058,100				
SP Special Projects Fund		18,124,677				
TOTAL HUMAN SERVICES		\$123,389,970				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,272,583	\$172,063	\$10,000	\$2,454,646	\$2,454,646 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	35.50	2,038,469	516,420	0	2,554,889	2,554,889 GN
Urban Forestry Program	109.35	4,585,327	6,731,950	113,500	11,430,777	10,800,777 GN 610,000 HB 20,000 HN
Maintenance Support Services	90.00	4,509,312	3,907,092	0	8,416,404	8,356,404 GN 60,000 HN
Recreation Services	433.53	17,049,690	7,516,850	25,000	24,591,540	21,875,176 GN 2,486,364 HN 7,000 PB 223,000 FG
Grounds Maintenance	519.00	21,602,085	18,343,946	262,600	40,208,631	38,432,409 GN 1,226,322 HN 437,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Honolulu Zoo	89.77	4,433,234	3,104,797	12,500	7,550,531	7,550,531 PD
Golf Courses	119.89	5,685,140	5,027,980	65,000	10,778,120	10,778,120 GC
Auditoriums	92.04	4,055,048	2,314,255	25,000	6,394,303	6,394,303 SV
Administration	13.00	712,336	28,280	0	740,616	740,616 SV
TOTAL CULTURE-RECREATION	1,543.58	\$66,943,224	\$47,663,633	\$513,600	\$115,120,457	\$115,120,457



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$84,474,301				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		610,000				
SV Special Events Fund		7,134,919				
PD Honolulu Zoo Fund		7,550,531				
GC Golf Fund		10,778,120				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,792,686				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		444,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		223,000				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$115,120,457				



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Department of Transportation Services						
Administration	24.00	\$1,896,558	\$2,242,009	\$0	\$4,138,567	\$1,015,224 GN 995,779 HW
Transportation Planning	28.00	1,105,902	14,521,936	27,340	15,655,178	2,127,564 BT 1,853,059 HW
Transportation Mobility	32.00	156,479,670	182,376,379	809,000	339,665,049	13,802,119 BT 247,494,904 BT 92,170,145 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	84.00	\$159,482,130	\$199,140,324	\$836,340	\$359,458,794	\$359,458,794

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN General Fund	\$1,015,224
HW Highway Fund	2,848,838
SW Sewer Fund	0
BT Transportation Fund	263,424,587
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	92,170,145
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$359,458,794



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$390,642,000 GN 193,112,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$583,754,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$390,642,000
HW Highway Fund	0
SW Sewer Fund	193,112,000
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$583,754,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions --Employer's Share	0.00	0	261,684,000	0	261,684,000	211,898,212 GN 20,880,652 HW 350,000 HB 83,000 BK 13,693,000 SW 844,828 BT 910,000 LC 711,000 HN 8,350,562 WF 1,095,720 PD 1,513,178 GC 1,353,848 SV
FICA Tax--Employer's Share	0.00	0	36,486,501	0	36,486,501	24,398,943 GN 3,346,114 HW 109,000 HB 25,000 BK 4,141,000 SW 260,439 BT 277,000 LC 221,000 HN 2,514,273 WF 349,936 PD 455,151 GC 388,645 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	69,234,000	0	69,234,000	53,881,000 GN 4,889,000 HW 265,000 HB 3,910,000 SW 117,000 BT 301,000 LC 175,000 HN 3,826,000 WF 489,000 PD 891,000 GC 490,000 SV
Provision for Other Post-Employment Benefits	0.00	0	190,106,000	0	190,106,000	145,222,000 GN 17,332,000 HW 336,000 HB 84,000 BK 12,806,000 SW 1,093,000 BT 924,000 LC 746,000 HN 7,192,000 WF 1,276,000 PD 1,623,000 GC 1,472,000 SV



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,290,665	0	4,290,665	2,856,074 GN 146,438 HW 43,946 HB 680,979 SW 2,214 BT 165,537 LC 139,910 HN 67,972 WF 30,740 PD 118,209 GC 38,646 SV
Provision for Vacant Positions	0.00	0	13,392,925	0	13,392,925	8,471,935 GN 2,600,373 HW 51,024 BK 169,196 SW 302,886 BT 1,313,491 WF 88,226 PD 138,541 GC 257,253 SV
Provision for Judgments, Settlements and Losses	0.00	0	9,500,000	0	9,500,000	9,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	3,000,000	0	3,000,000	3,000,000 GN
Workers' Compensation	0.00	0	23,092,000	0	23,092,000	15,973,000 GN 3,041,000 HW 1,518,000 SW 49,000 LC 40,000 HN 1,235,000 WF 370,000 PD 611,000 GC 255,000 SV
Provision for Energy Costs	0.00	0	5,500,000	0	5,500,000	1,900,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	13,900,000	0	13,900,000	13,900,000 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	53,406,600	0	53,406,600	15,726,400 HW 284,100 HB 82,000 BK 21,137,600 SW 369,300 LC 420,600 HN 12,611,800 WF 22,200 PB 5,600 PC 769,300 PD 934,100 GC 777,700 SV 265,900 HD
Transfer To Transportation Fund for Bus Subsidy	0.00	0	208,462,519	0	208,462,519	189,990,852 GN 18,471,667 HW
Transfer to General Fund for Debt Service	0.00	0	191,134,886	0	191,134,886	131,863,539 HW 77,817 SW 1,175,297 HN 44,419,891 WF 3,492,161 PD 2,126,878 GC 3,376,116 SV 4,603,187 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	9,135,322	0	9,135,322	9,135,322 GN
Transfer to Bikeway Fund	0.00	0	428,671	0	428,671	428,671 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	6,709,727	0	6,709,727	6,709,727 GN
Transfer to Affordable Housing Fund	0.00	0	6,709,727	0	6,709,727	6,709,727 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	4,461,061	0	4,461,061	4,461,061 GN
Transfer to Grants in Aid Fund	0.00	0	7,721,313	0	7,721,313	7,721,313 GN
Transfer to Honolulu Zoo Fund	0.00	0	6,709,727	0	6,709,727	6,709,727 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	3,579,296	0	3,579,296	3,579,296 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	11,913,894	0	11,913,894	11,913,894 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	107,444,616	0	107,444,616	107,444,616 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,256,579,450	\$0	\$1,256,579,450	\$1,256,579,450



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$853,550,370				
HW Highway Fund		218,420,183				
SW Sewer Fund		60,161,092				
BT Transportation Fund		4,620,367				
LC Liquor Commission Fund		2,995,837				
BK Bikeway Fund		325,024				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		1,388,046				
SV Special Events Fund		8,414,208				
PD Honolulu Zoo Fund		7,961,083				
GC Golf Fund		8,416,057				
WF Solid Waste Special Fund		81,799,489				
HN Hanauma Bay Nature Preserve Fund		3,630,807				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		4,869,087				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		22,200				
PC Waipio Peninsula Soccer Park Fund		5,600				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		0				
SP Special Projects Fund		0				
TOTAL MISCELLANEOUS		\$1,256,579,450				



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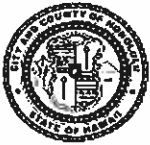
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SECTION 11. The sums appropriated above are totalled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$776,831,098	\$390,642,000	\$853,550,370	\$2,021,023,468
HW	Highway Fund	94,066,954	0	218,420,183	312,487,137
SW	Sewer Fund	135,243,286	193,112,000	60,161,092	388,516,378
BT	Transportation Fund	264,601,527	0	4,620,367	269,221,894
LC	Liquor Commission Fund	4,820,043	0	2,995,837	7,815,880
BK	Bikeway Fund	646,348	0	325,024	971,372
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,577,943	0	1,388,046	5,965,989
SV	Special Events Fund	7,134,919	0	8,414,208	15,549,127
PD	Honolulu Zoo Fund	7,550,531	0	7,961,083	15,511,614
GC	Golf Fund	10,778,120	0	8,416,057	19,194,177
WF	Solid Waste Special Fund	179,896,020	0	81,799,489	261,695,509
HN	Hanauma Bay Nature Preserve Fund	5,202,586	0	3,630,807	8,833,393
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	701,854	0	4,869,087	5,570,941
CF	Clean Water & Natural Lands Fund	244,931	0	0	244,931
AF	Affordable Housing Fund	447,784	0	0	447,784
PB	Patsy T. Mink Central Oahu Regional Park Fund	444,800	0	22,200	467,000
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	9,525,500	0	0	9,525,500
CD	Community Development Fund	1,708,718	0	0	1,708,718
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300	0	0	3,004,300
SE	Housing and Community Development Section 8 Contract Fund	62,181,473	0	0	62,181,473
FG	Federal Grants Fund	110,398,685	0	0	110,398,685
SP	Special Projects Fund	19,991,426	0	0	19,991,426
TOTAL		\$1,700,343,946	\$583,754,000	\$1,256,579,450	\$3,540,677,396

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$228,879,238	\$0	\$228,879,238
Public Safety	530,576,883		530,576,883
Highways and Streets	42,518,971		42,518,971
Sanitation	300,399,633		300,399,633
Human Services	123,389,970		123,389,970
Culture-Recreation	115,120,457		115,120,457
Utilities or Other Enterprises	359,458,794		359,458,794
Total Executive Agencies	\$1,700,343,946	\$0	\$1,700,343,946
Debt Service	583,754,000		583,754,000
Miscellaneous	1,256,579,450	625,588,359	630,991,091
TOTAL	\$3,540,677,396	\$625,588,359	\$2,915,089,037



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SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.



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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.



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Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:



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- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.

(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2020-21 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2020-2021 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2020-21 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2021, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Federal Grants Fund for grant advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the federal grants fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 152 (2020) ("D-152"), Appendices 1 through 3, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-152, Appendix 5. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.



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SECTION 18. This ordinance takes effect on July 1, 2020

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

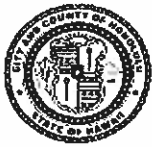
March 2, 2020
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2020

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET
CD1 Amendments = Plain Text; FD1 Amendments = Bold Text

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
GENERAL GOVERNMENT					
EXECUTIVE					
<u>Managing Director</u>					
City Management	Add proviso: "No funds shall be appropriated for the Sister Cities Programs."				
City Management	Delete proviso: "No funds shall be appropriated for the Sister Cities Programs."				
Office of Climate Change, Sustainability and Resiliency	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to implement a "Plastic Education Task Force" program to educate businesses and the public regarding the plastic bag restrictions and single-use plastic ban under Ordinance 19-30."		\$100,000	CE	GN
Office of Climate Change, Sustainability and Resiliency	Amend proviso to read as follows: "At least \$100,000 out of current expenses shall be appropriated to implement a disposable foodware education and outreach campaign to educate businesses and the public regarding the plastic bag restrictions and single-use plastic ban under Ordinance 19-30."				
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Treasury	Add funding for current expenses for OC 3787 - Interest		\$1,000,000	CE	GN
Liquor Commission	Add position and funding for salaries. Add proviso: "At least \$59,616 out of salaries shall be appropriated for one Supervising Liquor Control Auditor position."	1.0	\$59,616	S	LC



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
LAW					
<u>Department of the Corporation Counsel</u>					
Legal Services	Add positions and funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated for two Deputy Corporation Counsel positions."	2.0	\$200,000	S	GN
Ethics Commission	Add positions and funding for salaries. Add proviso: " At least \$152,296 out of salaries shall be appropriated for one Private Secretary position and one Associate Legal Counsel position."	2.0	\$152,296	S	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
<u>Department of Land Management</u>					
Administration	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for private security services for City-owned properties and sidewalks that abut Hotel Street, Maunakea Street, Nimitz Highway, Nuuanu Avenue, Pauahi Street, River Street, and Smith Street."		\$250,000	CE	GN
Administration	Add funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for repairs and maintenance of City-owned buildings managed by the Department of Land Management."		\$25,000	CE	GN
PUBLIC SAFETY					
POLICE PROTECTION					
<u>Police Department</u>					
Special Field Operations	Add two positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund at least two positions for additional officers to restore the Honolulu Police Department's Weed and Seed program in the Chinatown, Ala Moana, and Kakaako communities."	2.0			



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FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

FIRE PROTECTION

Fire Department

Fire Operations

Add proviso: "No funds shall be appropriated for Rescue Company 3 unless all of the following are met: (1) A permanent and suitable fire station and living quarters is established/built to house a 3rd Rescue Company; and (2) All current rescue company personnel have received the requisite training, qualifications, and certifications to be rescue company personnel."

HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility Maintenance

Road Maintenance

Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to repair existing asphalt walkways along the length of California Avenue and Glen Avenue in Wahiawa and Ihi Ihi Avenue in Whitmore Village."

\$500,000 CE GN

HUMAN SERVICES

HUMAN SERVICES

Department of Community Services

Office of Grants Management

Reduce funding for current expenses for OC 3021 - Sub Recipient Grants

(\$479,000) CE GR

Office of Grants Management

Reduce funding for current expenses for OC 3990 - Other Fixed Charges

(\$7,539) CE GR

Office of Grants Management

Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to support education, collaboration, and program development for the Native Hawaiian community in Papakolea."

\$125,000 CE GN



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Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to provide training to visually impaired individuals utilizing technology aids, guide dogs, and cane travel support services to assist in the development of employment skills, improvement of existing skills, and tools necessary for career advancement in the modern workforce."		\$125,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to provide a school-based inclusion program that helps remove barriers for people with intellectual or development disabilities by providing peer-to-peer friendships, inclusive events, and leadership development opportunities."		\$125,000 CE GN
Community Assistance	Add positions and funding for salaries. Add proviso: "At least \$170,000 out of salaries shall be appropriated to implement an Immigration Access Services program."	3.0	\$170,000 S GN
Community Based Development	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."		\$150,000 CE GN
Community Based Development	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the implementation of a diversion program through a service provider, in collaboration with Honolulu Police Department Patrol District 8, to prevent status offenders from entering the juvenile justice system."		\$200,000 CE GN



CITY COUNCIL

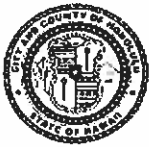
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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
CULTURE-RECREATION					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Urban Forestry Program	Add proviso: "At least \$200,000 in current expenses shall be appropriated for community outreach to assist the Division of Urban Forestry in engaging with local residents, homeowners, and businesses to maintain and expand the community forest policies set forth in the Oahu Resilience Strategy."				
Maintenance Support Services	Add positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund an Architect III position and a Maintenance Support Manager position to assist in the repair and maintenance of Koko Head Stairs."	2.0			
Grounds Maintenance	Add positions and funding for salaries. Add proviso: "At least \$135,000 out of salaries shall be appropriated for three Grounds Keeper positions dedicated to the support of City parks located within the Haleiwa and the North Shore communities."	3.0	\$135,000	S	GN
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Department of Transportation Services</u>					
Administration	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to establish a pilot program for bus passes for high school students in Oahu to attend off campus or after school programs."		\$50,000	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$154,320 out of current expenses shall be appropriated for the management and enforcement of supplemental loading zone permits."		\$154,320	CE	GN
Transportation Planning	Add six positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund at least six positions for the Kalihi Valley and Council District 7 Restricted Parking Zone program."	6.0			
Transportation Planning	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,205,000)	CE	BT



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Transportation Planning	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$95,000)	CE	BT
Transportation Planning	Add proviso: "At least \$3,000,000 out of current expenses shall be appropriated for a City-owned shared mobility program."				
Transportation Planning	Amend proviso to read as follows: "As much as \$3,000,000 out of current expenses may be appropriated for a City-owned shared mobility program."				
Transportation Mobility	Reduce funding for salaries		(\$71,170,145)	S	BT
Transportation Mobility	Add funding for salaries		\$71,170,145	S	FG
Transportation Mobility	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$225,000)	CE	BT
Transportation Mobility	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$14,381,796)	CE	BT
Transportation Mobility	Reduce funding for current expenses for OC 3274 - Public Liability Insurance		(\$431,551)	CE	BT
Transportation Mobility	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$1,447,331)	CE	BT
Transportation Mobility	Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for a circulating bus route to connect riders to the Kalauao (Pearlridge) Rail Station from other areas in Pearl City and Aiea."		\$300,000	CE	BT

MISCELLANEOUS

RETIREMENT AND PENSION CONTRIBUTIONS

Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$5,659,788)	CE	GN
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$1,684,348)	CE	HW
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$171,172)	CE	BT



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Retirement System Contributions-- Employer's Share	Reduce funding for current expenses (Refuse General Operating Account)		(\$480,949)	CE	WF
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses (Recycling Account)		(\$73,489)	CE	WF
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$116,280)	CE	PD
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$74,822)	CE	GC
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$139,152)	CE	SV
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$1,804,057)	CE	GN
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$536,886)	CE	HW
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$54,561)	CE	BT
FICA Tax--Employer's Share	Reduce funding for current expenses (Refuse General Operating Account)		(\$153,302)	CE	WF
FICA Tax--Employer's Share	Reduce funding for current expenses (Recycling Account)		(\$23,425)	CE	WF
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$37,064)	CE	PD
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$23,849)	CE	GC
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$44,355)	CE	SV
OTHER MISCELLANEOUS					
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$8,500,000)	CE	GN
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$1,000,000)	CE	HW
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses (Refuse General Operating Account)		(\$300,000)	CE	WF
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$100,000)	CE	GC
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$100,000)	CE	SV



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Provision for Vacant Positions	Reduce funding for current expenses		(\$15,725,592) CE GN
Provision for Vacant Positions	Reduce funding for current expenses		(\$6,215,524) CE HW
Provision for Vacant Positions	Reduce funding for current expenses		(\$736,209) CE BT
Provision for Vacant Positions	Reduce funding for current expenses (Refuse General Operating Account)		(\$1,788,767) CE WF
Provision for Vacant Positions	Reduce funding for current expenses (Recycling Account)		(\$321,104) CE WF
Provision for Vacant Positions	Reduce funding for current expenses		(\$491,200) CE PD
Provision for Vacant Positions	Reduce funding for current expenses		(\$222,275) CE GC
Provision for Vacant Positions	Reduce funding for current expenses		(\$499,329) CE SV
Provision for Judgments, Settlements and Losses	Reduce funding for current expenses		(\$2,700,000) CE GN
Provision for Energy Costs	Reduce funding for current expenses		(\$300,000) CE GN
TRANSFERS TO OTHER FUNDS			
Transfer to Transportation Fund for Bus Subsidy	Decrease Transfer to Transportation Fund for Bus Subsidy		(\$80,218,530) CE GN
Transfer to Transportation Fund for Bus Subsidy	Increase Transfer to Transportation Fund for Bus Subsidy		\$300,000 CE GN
Transfer to Transportation Fund for Bus Subsidy	Decrease Transfer to Transportation Fund for Bus Subsidy		(\$8,331,095) CE HW
Transfer to Special Events Fund for Enterprise Services Subsidy	Increase Transfer to Special Events Fund for Enterprise Services Subsidy		\$3,653,762 CE GN
Transfer to Clean Water & Natural Lands Fund	Decrease Transfer to Clean Water & Natural Lands Fund		(\$390,513) CE GN
Transfer to Affordable Housing Fund	Decrease Transfer to Affordable Housing Fund		(\$390,513) CE GN
Transfer to Grants in Aid Fund	Decrease Transfer to Grants in Aid Fund		(\$518,675) CE GN
Transfer to Honolulu Zoo Fund	Decrease Transfer to Honolulu Zoo Fund		(\$390,513) CE GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	Increase Transfer to Honolulu Zoo Fund Subsidy		\$3,529,698 CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Transfer to Golf Fund for Golf Subsidy	Increase Transfer to Golf Fund Subsidy		\$4,284,934 CE GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Decrease Transfer to Solid Waste Special Fund for Solid Waste Subsidy		(\$2,661,036) CE GN

SECTION 12.

Amend subsection (c) to read as follows:

"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."

Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[:

(1) ~~To be taken by Council resolution; or~~

(2) ~~To],~~

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [fifteen] 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the [fifteenth] 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [formal] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds ~~[in excess of the total amount appropriated by this ordinance]~~ are deemed approved in accordance with ~~[subdivision (2) of this subsection,]~~ a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."



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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
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Add a new subsection (m) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund."

Add a new subsection (n) to read as follows:

"(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance[.], Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."



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SECTION 15.

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication [XXX] 152 (2020) [~~("D-XXX"), Exhibit X, Appendix X,~~] ("D-152"), Appendices 1 through 3, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the [~~projected~~] projects listed in [~~D-XXX, Exhibit X, Appendix X,~~] D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [~~D-XXX, Exhibit X, Appendix X,~~] D-152, Appendix 5. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to [~~D-XXX,~~] D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

NEW SECTIONS:

Add new SECTIONS 16 and 17 to read as follows:

"SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH."

Renumber SECTION 16 as SECTION 18.



CITY COUNCIL

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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; FD1 Amendments = Bold Text

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "General Excise Tax (GET) Surcharge"- Information from D-207 & D-304	\$288,000,000	GN
General Fund	Increase "Transient Accommodation Tax"- Information from D-207 & D-304	\$75,000,000	GN
General Fund	Decrease "Real Property Tax - Current Year"- Information from D-279	(\$78,102,640)	GN
General Fund	Decrease "Transient Accomdn Tax"- Information from D-279	(\$22,711,500)	GN
General Fund	Decrease "Building Permits"- Information from D- 279	(\$2,180,350)	GN
General Fund	Decrease "Mvr-Annual Fee"- Information from D- 279	(\$740,510)	GN
General Fund	Increase "Interfund Transfer" to Transit Fund	(\$363,000,000)	GN
General Fund	Decrease "Interfund Transfer" to Transportation Fund- Information from D-279	\$80,218,530	GN
General Fund	Increase "Interfund Transfer" to Transportation Fund	(\$300,000)	GN
General Fund	Increase "Interfund Transfer" to Golf Fund- Information from D-279	(\$4,284,934)	GN
General Fund	Increase "Interfund Transfer" to Special Events Fund- Information from D-279	(\$3,653,762)	GN
General Fund	Decrease "Interfund Transfer" to Solid Waste Special Fund- Information from D-279	\$2,661,036	GN
General Fund	Decrease "Interfund Transfer" to Grants in Aid Fund- Information from D-279	\$518,675	GN
General Fund	Decrease "Interfund Transfer" to Clean Water and Natural Lands Fund- Information from D-279	\$390,513	GN
General Fund	Decrease "Interfund Transfer" to Affordable Housing Fund- Information from D-279	\$390,513	GN
General Fund	Decrease "Interfund Transfer" to Honolulu Zoo Fund- Information from D-279	\$390,513	GN



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "Interfund Transfer" to Honolulu Zoo Fund Subsidy- Information from D-279	(\$3,529,698)	GN
Highway Fund	Decrease "Fuel Tax - Current Year"- Information from D-279	(\$7,790,262)	HW
Highway Fund	Decrease "Motor Vehicle Weight Tax"- Information from D-279	(\$9,221,591)	HW
Highway Fund	Decrease "Street Parking Meter"- Information from D-279	(\$756,000)	HW
Highway Fund	Decrease "Interfund Transfer" to Transportation Fund- Information from D-279	\$8,331,095	HW
Transportation Fund	Decrease "Bus Fare"- Information from D-279	(\$1,368,140)	BT
Transportation Fund	Decrease "Bus Subsidy-General Fund"- Information from D-279	(\$80,218,530)	BT
Transportation Fund	Increase "Bus Subsidy-General Fund"	\$300,000	BT
Transportation Fund	Decrease "Bus Subsidy-Highway Fund"- Information from D-279	(\$8,331,095)	BT
Grants in Aid Fund	Decrease "Transfer Fr General Fd"- Information from D-279	(\$518,675)	GR
Hanauma Bay Nature Preserve Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$1,819,490)	HN
Solid Waste Special Fund	Decrease "Disposal Charges"- Information from D-279 (Refuse General Operating Account)	(\$480,000)	WF
Solid Waste Special Fund	Decrease "Transfer Fr General Fd"- Information from D-279 (Refuse General Operating Account)	(\$2,243,018)	WF
Solid Waste Special Fund	Decrease "Transfer Fr General Fd"- Information from D-279 (Recycling Account)	(\$418,018)	WF
Clean Water and Natural Lands Fund	Decrease "Transfer Fr General Fd"- Information from D-279	(\$390,513)	CF
Affordable Housing Fund	Decrease "Transfer Fr General Fd"- Information from D-279	(\$390,513)	AF
Honolulu Zoo Fund	Decrease "Honolulu Zoo"- Information from D-279	(\$2,500,000)	PD
Honolulu Zoo Fund	Decrease "Honolulu Zoo Food Concession"- Information from D-279	(\$162,500)	PD
Honolulu Zoo Fund	Increase "Transfer Fr General Fd"- Information from D-279	\$3,529,698	PD



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Honolulu Zoo Fund	Decrease "Transfer Fr General Fd-RPT"- Information from D-279	(\$390,513)	PD
Honolulu Zoo Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$1,121,229)	PD
Golf Fund	Decrease "Golf Course Fees"- Information from D- 279	(\$2,128,986)	GC
Golf Fund	Decrease "Golf Cart Rentals"- Information from D- 279	(\$808,727)	GC
Golf Fund	Decrease "Golf Course Food Conces"- Information from D-279	(\$32,460)	GC
Golf Fund	Decrease "Golf Course Driving Range"- Information from D-279	(\$159,000)	GC
Golf Fund	Decrease "Other"- Information from D-279	(\$2,520)	GC
Golf Fund	Increase "Transfer Fr General Fd"- Information from D-279	\$4,284,934	GC
Golf Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$1,574,187)	GC
Special Events Fund	Decrease "Arena"- Information from D-279	(\$325,000)	SV
Special Events Fund	Decrease "Theater-Concert Hall"- Information from D-279	(\$212,500)	SV
Special Events Fund	Decrease "Food Conces-Auditoriums"- Information from D-279	(\$225,000)	SV
Special Events Fund	Decrease "Parking-Auditoriums"- Information from D-279	(\$1,100,000)	SV
Special Events Fund	Decrease "Waikiki Beach Concessions"- Information from D-279	(\$800,000)	SV
Special Events Fund	Decrease "Other"- Information from D-279	(\$1,592,100)	SV
Special Events Fund	Increase "Transfer Fr General Fd"- Information from D-279	\$3,653,762	SV
Special Events Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$181,998)	SV
Federal Grants Fund - Operating	Increase "FTA-49 USC Chapter 53"- Information from D-279	\$71,170,145	FG



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 20 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Federal Grants Fund - CIP (Transit Only)	Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-207 & D-304	\$150,000,000	FG
Federal Grants Fund - CIP (Transit Only)	Increase "Interest Revenue"- Information from D-207 & D-304	\$278,670	FG
Transit Fund	Increase "General Excise Tax (GET) Surcharge"- Info from D-207 & D-304	\$288,000,000	TR
Transit Fund	Increase "Transient Accomodation Tax (TAT)"- Info from D-207 & D-304	\$75,000,000	TR
Transit Fund	Increase "Interest Revenue"- Information from D-207 & D-304	\$674,273	TR
Transit Fund	Increase "Transfer from Transit Improvement Bond Fund"- Information from D-304	\$26,000,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Information from D-207 & D-304	\$25,000,000	TR
Transit Fund	Increase "Interfund Transfer" to General Fund	(\$74,225,601)	TR
General Improvement Bond Fund	Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Transit Contingency Project)	(\$26,000,000)	GI
Transit Improvement Bond Fund	Increase "Tax-Exempt Commercial Paper (TECP)"- Information from D-207 & D-304	\$301,000,000	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance"- Information from D-207 & D-304	\$544,000,000	TF
Transit Improvement Bond Fund	Increase "Interest Revenue"- Information from D-207 & D-304	\$1,569,841	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds" (From City Executive Capital Budget)- Information from D-258 (2019) (Attachment 8)	\$26,000,000	TF
Transit Improvement Bond Fund	Increase "Interfund Transfer" to Transit Fund- Information from D-304	(\$26,000,000)	TF

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 20 (2020), CD1, FD1

Introduced: 03/02/20 By: IKAIKA ANDERSON – BY REQUEST Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

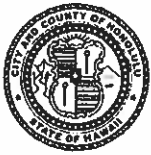
Voting Legend: * = Aye w/Reservations

03/07/20	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/18/20	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, PINE, TSUNEYOSHI*, WATERS. 2 ABSENT ELEFANTE, MENOR.
04/04/20	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/15/20	COUNCIL/PUBLIC HEARING	BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI*, WATERS.
04/18/20	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
05/12/20	BUDGET	CR-113 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM. 5 AYES: ELEFANTE, MANAHAN, MENOR, PINE, WATERS.
06/03/20	COUNCIL	NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1 POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBER MANAHAN. BILL AMENDED TO HAND-CARRIED FD1 (OCS2020-0552/6/3/2020 9:23 AM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS. CR-113 ADOPTED AND BILL 20 (2020), CD1, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


IKAIKA ANDERSON, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$552,500,000	\$552,500,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$231,628,799	
HI	Highway Improvement Bond Fund	160,240,100	
WB	Solid Waste Improvement Bond Fund	60,959,000	\$452,827,899
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$8,114,000	
BK	Bikeway Fund	750,000	
CF	Clean Water and Natural Lands Fund	17,982,000	
GN	General Fund	200,000	
PP	Parks and Playground Fund	1,797,100	
SW	Sewer Fund	239,616,540	
UT	Utilities' Share	100,000	\$268,559,640
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$101,641,630	
CD	Community Development Fund	6,834,872	\$108,476,502
TOTAL ALL FUNDS			\$1,382,364,041



CITY COUNCIL

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BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	26,000,000 X	26,000,000 GI	26,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner of which at least \$200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks.	25,383,100 E	6,697,000 GI 5,140,100 HI 13,546,000 WB	25,383,100
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land and provide relocation assistance for the development of a sustainable intermodal transit center.	4,500,000 L 500,000 R	5,000,000 GI	5,000,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements.	5,000 P 5,000 D 1,480,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	150,000 P 500,000 D 10,426,000 C 75,000 I 25,000 E	2,835,200 GI 8,340,800 FG	11,176,000
	Plan, design and construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	50,000 P 250,000 D 1,500,000 C	1,800,000 GI	1,800,000
	Plan, design and construct energy conservation (efficiency) improvements at various City facilities.			
2019079	HALAWA CORPORATION YARD IMPROVEMENTS	200,000 D	200,000 GI	200,000
	Design sustainable corporation yard improvements.			
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000 P 100,000 D 250,000 C 50,000 I	500,000 GI	500,000
	Plan, design, construct, and inspect improvements to the Hauula Civic Center, including an LED lighting system and renovations to the multipurpose room.			
	HAUULA RESILIENCE HUB	250,000 P 250,000 D 2,000,000 C 250,000 I	2,750,000 GI	2,750,000
	Plan, design, construct, and inspect the development of a resilience hub in Hauula as described in the City and County of Honolulu's Resilience Strategy.			
	KAHALUU RESILIENCE HUB	125,000 P 125,000 D	250,000 GI	250,000
	Plan and design the development of a resilience hub in Kahaluu.			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	100,000 D 800,000 C 100,000 I	1,000,000 HI	1,000,000
	Design, construct and inspect facility improvements.			
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	10,000 D 580,000 C 10,000 I	600,000 GI	600,000
	Design, construct and inspect sustainable facility improvements.			
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT	10,000 D 430,000 C 10,000 I	450,000 HI	450,000
	Design, construct and inspect sustainable municipal parking facilities improvements such as the Marin Tower parking lot.			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	2,500,000 C 100,000 I	2,600,000 GI	2,600,000
	Construct and inspect sustainable corporation yard improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000 P 60,000 D 1,505,000 C 10,000 I 15,000 E	1,600,000 GI	1,600,000
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities, including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza.			
	SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY	100,000 P 100,000 D 100,000 C 100,000 I 1,600,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect, and install security cameras and surveillance systems on City properties to help enforce illegal dumping regulations island-wide.			
1971234	WAHIAWA CORPORATION YARD IMPROVEMENTS	20,000 P 20,000 D 800,000 C 60,000 I	900,000 GI	900,000
	Plan, design, construct, and inspect improvements to the Wahiawa Corporation Yard including, but not limited to, roof replacement, door replacement, and window replacement of the breakroom/conference room.			
	<u>FACILITIES MAINTENANCE</u>			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000 P 50,000 D 1,400,000 C 10,000 I 35,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.			
	<u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u>			
	<u>DESIGN AND CONSTRUCTION</u>			
1971153	LAND EXPENSES	175,000 L 25,000 R	200,000 GN	200,000
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, documents fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.			
TOTAL GENERAL GOVERNMENT		\$85,411,100	\$85,411,100	\$85,411,100



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	56,733,200
HI Highway Improvement Bond Fund	6,591,100
WB Solid Waste Improvement Bond Fund	13,546,000
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	200,000
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	8,340,800
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$85,411,100</u>
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WORK PHASE

L Land	\$4,675,000
P Planning	815,000
D Design	1,780,000
C Construction	23,771,000
I Inspection	780,000
E Equipment	27,063,100
R Relocation	525,000
X Other	26,002,000
A Art	0

TOTAL WORK PHASES	<u>\$85,411,100</u>
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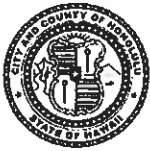
ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	210,000 D 1,785,000 C 5,000 I	2,000,000 GI	2,000,000
	Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000 P 130,000 D 1,860,000 C 5,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, and provide related equipment for sustainable improvements to police stations and facilities.			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	50,000 D 450,000 C	500,000 GI	500,000
	Design and construct camera upgrades at police facilities.			
<u>POLICE</u>				
	DISTRICT 4 COMMUNITY POLICING EQUIPMENT	50,000 E	50,000 GI	50,000
	Acquisition of equipment for Honolulu Police Department District 4 for electric bikes, trailers, and other items.			
	DISTRICT 5 COMMUNITY POLICING EQUIPMENT	70,000 E	70,000 GI	70,000
	Acquisition of equipment for the Honolulu Police Department including acquisition of a 4x4 Pickup Truck for the use of Honolulu Police Department District 5 operations.			
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	9,673,900 E	9,673,900 GI	9,673,900
	Acquisition of equipment for the Honolulu Police Department operations.			



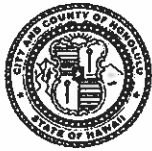
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P	3,570,000 GI	3,570,000
		675,000 D		
	Plan, design, construct, inspect and provide related	2,815,000 C		
	equipment for sustainable fire facility improvements.	50,000 I		
		20,000 E		
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	770,000 C	780,000 GI	780,000
		10,000 I		
	Construct and inspect station improvements.			
	OLOMANA FIRE STATION 39	300,000 P	4,200,000 GI	4,200,000
		1,900,000 D		
	Plan, design, and construct improvements to the Olomana Fire Station 39.	2,000,000 C		
2017076	PEARL CITY FIRE STATION RELOCATION	10,000 P	500,000 GI	500,000
		490,000 D		
	Plan and design the relocation of the Pearl City Fire Station.			
2002023	WAIALUA FIRE STATION RELOCATION	100,000 P	150,000 GI	150,000
		50,000 D		
	Plan and design a sustainable replacement fire station.			
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	7,414,200 E	7,414,200 GI	7,414,200
	Acquire equipment for Honolulu Fire Department operations.			
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	1,000 D	800,000 HI	4,000,000
		3,000,000 C	3,200,000 FG	
	Design, construct, inspect and provide related equipment	998,000 I		
	for the Intelligent Transportation Systems (ITS) program.	1,000 E		



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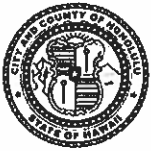
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY	100,000 P 200,000 D 300,000 C	1,000,000 HI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk and speed mitigation measures in Kapolei around, but not limited to, Kapolei Parkway and Kunehi Street, near and around Hookele Elementary School, Kapolei Middle School, and Kapolei High School.	100,000 I 300,000 E		
	CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE	50,000 P 50,000 D 200,000 C	500,000 HI	500,000
	Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk, and speed mitigation measures in Waianae around, but not limited to, Plantation Road between Hoopuhi Street and Lihue Street, near and around the Waianae Boys and Girls Club, Pililaa Park, and Waianae Elementary School.	100,000 I 100,000 E		
	KAMEHAMEHA IV ROAD AND KAHAIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS	5,000 P 5,000 D 200,000 C	400,000 HI	400,000
	Plan, design, construct, inspect, and provide related improvements for pedestrian safety as proposed in the Safe Routes To School program.	190,000 I		
	MEHEULA PARKWAY IMPROVEMENTS	25,000 P 25,000 D 650,000 C	900,000 HI	900,000
	Plan, design, construct, inspect, and provide related equipment for improvements to Meheula Parkway, including the installation of a protected left turn phase for north and southbound traffic on Meheula Parkway to Makaikai Street as supported by the Department of Transportation Services.	100,000 I 100,000 E		
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1	150,000 D 8,000,000 C 400,000 I	1,630,000 HI 6,920,000 FG	8,550,000
	Design, construct and inspect improvements to upgrade traffic controllers.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L 16,000 P 510,000 D 7,270,000 C 1,043,000 I 5,000 E	2,029,000 HI 6,816,000 FG	8,845,000
	Acquire land, plan, design, construct, inspect and provide equipment for traffic improvements at various locations, including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	625,000 D 3,750,000 C 320,000 I 5,000 E	900,000 HI 3,800,000 FG	4,700,000
	Design, construct, inspect and provide related equipment for traffic signal improvements.			
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
	DREDGING OF WINDWARD WATERWAYS	1,000 P 1,000 D 996,000 C 1,000 I 1,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for the dredging of Kailua Waterways to protect public health and safety due to sediment build-up constricting water flow.			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 20,000 P 1,190,000 D 1,380,000 C 120,000 I	2,720,000 GI	2,720,000
	Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu.			
	HALAWA STREAM DREDGING	50,000 P 50,000 D 350,000 C 50,000 I	500,000 GI	500,000
	Plan, design, construct, and inspect dredging to restore drainage capacity of Halawa Stream.			
	MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS	50,000 P 50,000 D 500,000 C 100,000 I	700,000 GI	700,000
	Plan, design, construct, and inspect flood improvements on Makalapa ditch bordering Kalaloa Street and Ohenana Loop to reduce the threat of erosion to adjacent properties, prevent property damages and further damage to the existing ditch and stream lining.			



CITY COUNCIL

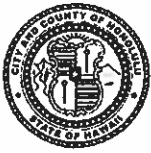
CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2019082	EMERGENCY OPERATIONS CENTER Design an emergency operations center, provided Federal matching funds are sought for design.	1,000,000 D	1,000,000 GI	1,000,000
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	40,000 D 150,000 C 10,000 E	200,000 GI	200,000
2017089	OCEAN SAFETY STATIONS Design, construct and inspect an Ocean Safety District Base Station in Kailua.	5,000 D 990,000 C 5,000 I	1,000,000 GI	1,000,000
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls on the island of Oahu.	5,000 L 5,000 P 5,000 D 580,000 C 5,000 I	600,000 GI	600,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect mitigation improvements.	3,000,000 L 500,000 D 490,000 C 10,000 I	4,000,000 GI	4,000,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design and construct mitigative improvements.	5,000 L 5,000 P 540,000 D 350,000 C	900,000 HI	900,000
TOTAL PUBLIC SAFETY		\$72,423,100	\$72,423,100	\$72,423,100



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

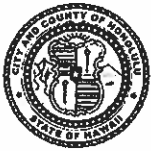
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	42,628,100
HI Highway Improvement Bond Fund	9,059,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	20,736,000
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$72,423,100</u>
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WORK PHASE

L Land	\$3,021,000
P Planning	752,000
D Design	8,452,000
C Construction	38,836,000
I Inspection	3,607,000
E Equipment	17,755,100
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$72,423,100</u>
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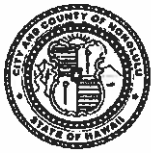
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS	
<u>HIGHWAYS AND STREETS</u>							
BIKEWAYS AND BIKEPATHS							
<u>TRANSPORTATION SERVICES</u>							
1979063	BIKEWAY IMPROVEMENTS	200,000	P	1,000,000	FG	1,750,000	
		100,000	D	750,000	BK		
	Plan, design, construct and inspect for bikeway improvements.	1,100,000	C				
		350,000	I				
	NORTH KING STREET BIKEWAY IMPROVEMENTS	50,000	P	1,000,000	HI	1,000,000	
		50,000	D				
	Plan, design, construct, and inspect for bikeway on North King Street.	800,000	C				
		100,000	I				
HIGHWAYS, STREETS AND ROADWAYS							
<u>DESIGN AND CONSTRUCTION</u>							
	ACQUISITION OF KAHALUU ROADWAY	73,000	L	75,000	HI	75,000	
		1,000	R				
	Acquire a portion of Ahilama Road as described in Resolution 19-132, CD1.	1,000	X				
	BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY	50,000	P	300,000	HI	300,000	
		50,000	D				
		150,000	C				
	Plan, design, construct, and inspect sustainable roadway improvements including installing protective barriers for pedestrian safety on the City-owned road.	50,000	I				
	1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	11,000	L	1,310,000	HI	1,310,000
			5,000	P			
		Acquire land, design, construct, and inspect curb ramps improvements including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street.	106,000	D			
		1,177,000	C				
		11,000	I				
1998515	GUARDRAIL IMPROVEMENTS	5,000	L	250,000	HI	250,000	
		30,000	D				
	Acquire land, design, construct and inspect guardrail improvements at various locations.	200,000	C				
		15,000	I				



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	GUARDRAIL REPLACEMENTS	25,000 P 25,000 D 750,000 C 25,000 I 75,000 E	900,000 HI	900,000
	Plan, design, construct, inspect, and provide necessary equipment for the replacement of existing or missing guardrails at various locations, including Kamehameha Highway, Heeia between Haiku Road and Kahekili Highway.			
	OLD KALANIANA'OLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS	1,000 P 1,000 D 247,000 C 1,000 I	250,000 HI	250,000
	Improvements to the roadway and setback area to prevent vegetative overgrowth and encroachment to ensure pedestrian safety.			
1997502	REHABILITATION OF STREETS	5,000 L 500,000 P 3,200,000 D 47,290,000 C 3,004,000 I 1,000 E	54,000,000 HI	54,000,000
	Acquire land, plan, design, construct, inspect, and provide equipment for roadway and related improvements, including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road.			
	RENTON ROAD IMPROVEMENTS	100,000 P 100,000 D 1,800,000 C	2,000,000 HI	2,000,000
	Plan, design, and construct improvements to Renton Road and appurtenant infrastructure to accommodate projected area growth.			
1989123	SALT LAKE BOULEVARD WIDENING	10,000 L 800,000 D 22,764,000 C	16,410,000 HI 7,164,000 FG	23,574,000
	Acquire land, design and construct roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
2017097	WAIANAE COAST EMERGENCY ACCESS ROADS	1,000,000 L 200,000 P 600,000 D 1,000,000 C 200,000 I	3,000,000 HI	3,000,000
	Acquire land, plan, design, construct, and inspect a secondary emergency roadway for Leeward Coast residents.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS	10,000 P 10,000 D 1,030,000 C 100,000 I	1,150,000 GI	1,150,000
	Plan, design, construct, and inspect sidewalk improvements, including Kaumakani Street between Lunalilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapila Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile.			
	TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS	1,000 P 1,000 D 398,000 C 100,000 E	500,000 HI	500,000
	Plan, design, construct, and provide equipment for security improvements to address speeding, drifting, and reckless driving.			
TRANSPORTATION SERVICES				
	COMPLETE STREETS - AIEA	1,000 L 100,000 P 100,000 D 298,000 C 1,000 I	500,000 GI	500,000
	Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety accessing Aiea District Park facilities and schools, including sidewalks on the ewa side of Aiea Heights Drive from Holo Street to Ulune Street.			
	COMPLETE STREETS - MAKIKI	70,000 L 10,000 P 10,000 D 400,000 C 10,000 I	500,000 GI	500,000
	Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety between Makiki schools, including sidewalks on the mauka side of Nehoa Street from Punahou Street to Keeaumoku Street.			
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	100,000 L 200,000 P 800,000 D 30,800,000 C 4,500,000 I	14,400,000 GI 22,000,000 FG	36,400,000
	Acquire land, plan, design, construct, and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; Aloha Stadium Station – Pearl Harbor Ped/Bikeway Extension; and construction management of the USDOT assisted construction.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005025	MAKAKILO DRIVE EXTENSION Design for a second access roadway from Makakilo Drive to the H-1 freeway.	1,500,000 D	1,500,000 HI	1,500,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Plan, design, construct, and inspect multimodal improvements along Waipio Point Access Road beginning at Farrington Highway and ending at the entrance of the Pearl Harbor Bike Path. No monies for multimodal improvements along Waipio Point Access Road shall be expended or encumbered unless State matching funds are released to the City.	10,000 P 10,000 D 975,000 C 5,000 I	1,000,000 HI	1,000,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2020105	ALA WAI BRIDGE Design and construct a pedestrian and bicycle bridge over the Ala Wai Canal.	1,230,000 D 500,000 C	850,000 HI 880,000 FG	1,730,000
	ANAHULU BRIDGE IMPROVEMENTS Plan, design, construct, and inspect improvements to Anahulu Bridge in Haleiwa, including, but not limited to repairs to the spalls and paint.	1,000 P 1,000 D 5,997,000 C 1,000 I	6,000,000 HI	6,000,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect bridge improvements at various locations.	50,000 P 150,000 D 2,295,000 C 5,000 I	2,500,000 HI	2,500,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 10,000 P 10,000 D 8,690,000 C 470,000 I	9,190,000 HI	9,190,000
2017074	EROSION CONTROL IMPROVEMENTS Design, construct and inspect sustainable erosion control improvements at various locations.	550,000 D 2,295,000 C 5,000 I	2,850,000 HI	2,850,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	200,000 D 1,400,000 C	1,600,000 HI	1,600,000
	Design and construct improvements to storm drain structures.			
	<u>FACILITIES MAINTENANCE</u>			
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	150,000 C 100,000 I	250,000 HI	250,000
	Construct and inspect NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	750,000 C 150,000 I	900,000 HI	900,000
	Construct and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	550,000 C 100,000 I	650,000 HI	650,000
	Construct and inspect NPDES improvements.			
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	500,000 C 250,000 I	750,000 HI	750,000
	Construct and inspect improvements to reduce debris discharge from City's storm drainage system.			
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	500,000 C 150,000 I	650,000 HI	650,000
	Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.			
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	1,000,000 C 150,000 I	1,150,000 HI	1,150,000
	Construct and inspect stormwater Best Management Practices Improvements.			
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	100,000 D 1,900,000 C	2,000,000 HI	2,000,000
	Design and rehabilitation/reconstruction of storm drains and catch basins.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$160,779,000	\$160,779,000	\$160,779,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	16,550,000
HI Highway Improvement Bond Fund	112,335,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	750,000
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	31,044,000
CD Community Development Fund	0
UT Utilities' Share	100,000

TOTAL SOURCE OF FUNDS \$160,779,000

WORK PHASE

L Land	\$1,285,000
P Planning	1,523,000
D Design	9,784,000
C Construction	138,256,000
I Inspection	9,753,000
E Equipment	176,000
R Relocation	1,000
X Other	1,000
A Art	0

TOTAL WORK PHASES \$160,779,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	125,000 D	5,050,000 WB	5,050,000
	Design, construct and inspect improvements for recycling facility.	4,500,000 C		
		425,000 I		
2017050	KAPAA TRANSFER STATION RENOVATION	200,000 D	1,201,000 WB	1,201,000
	Design, construct and inspect renovation improvements at Kapaa transfer station.	1,000,000 C		
		1,000 I		
2017047	KAWAILOA TRANSFER STATION - MODIFICATIONS/REHABILITATION	1,000 D	3,002,000 WB	3,002,000
	Design, construct and inspect transfer station improvements.	3,000,000 C		
		1,000 I		
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION	300,000 D	2,425,000 WB	2,425,000
	Design, construct and inspect transfer station improvements.	2,000,000 C		
		125,000 I		
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 D	7,502,000 WB	7,502,000
	Design, construct and inspect a refuse collection baseyard and convenience center.	7,500,000 C		
		1,000 I		
2010046	OAHU SANITARY LANDFILL	500,000 P	501,000 WB	501,000
	Plan and design a landfill.	1,000 D		
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D	1,350,000 WB	1,350,000
	Design, construct and inspect refuse facilities improvements.	750,000 C		
		100,000 I		
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	300,000 D	302,000 WB	302,000
	Design, construct and inspect facility access improvements.	1,000 C		
		1,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES	1,000 D 15,000,000 C 1,000 I	15,002,000 WB	15,002,000
	Design, construct and inspect improvements for conversion technologies for HPOWER.			
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	1,000 P 1,000 D 8,000,000 C 1,000 I	8,003,000 WB	8,003,000
	Plan, design, construct and inspect H-POWER improvements.			
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS	100,000 P 850,000 D 2,000,000 C 125,000 I	3,075,000 WB	3,075,000
	Plan, design, construct and inspect improvements.			
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM	1,000,000 P 500,000 D	1,500,000 SW	1,500,000
	Plan and design Ala Moana Wastewater Force Main No. 2 system improvements.			
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
	Plan, design, construct and inspect wastewater pump station upgrade improvements.			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000 P 1,000,000 D 1,000 C 1,250,000 I	2,252,000 SW	2,252,000
	Plan, design, construct and inspect wastewater facility and infrastructure improvements.			
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design wastewater pump station improvements.			
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 1,000 D 100,000 C 1,000 I	103,000 SW	103,000
	Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P	3,003,000 SW	3,003,000
		1,000 D		
	Plan, design, construct and inspect improvements to the Beretania Street sewers.	3,000,000 C		
		1,000 I		
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P	103,000 SW	103,000
		1,000 D		
	Plan, design, construct and inspect relief sewer improvements.	1,000 C		
		100,000 I		
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000 P	71,202,000 SW	71,202,000
		1,000 D		
	Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	70,000,000 C		
		1,200,000 I		
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 P	1,001,000 SW	1,001,000
		1,000,000 D		
	Plan and design wastewater pump station force main system improvements.			
2019065	HART STREET/WAIAKAMILO ROAD REPLACEMENT SEWER	1,000 P	3,602,000 SW	3,602,000
		1,000 D		
		3,000,000 C		
	Plan, design, construct, and inspect wastewater force main at Hart Street/Waiakamilo Road.	600,000 I		
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	1,000 P	752,000 SW	752,000
		1,000 D		
		750,000 C		
	Plan, design and construct wastewater force main improvements.			
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS	1,000 P	5,701,000 SW	5,701,000
		200,000 D		
		5,000,000 C		
	Plan, design, construct and inspect wastewater pump station facilities improvements.	500,000 I		
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P	203,000 SW	203,000
		200,000 D		
		1,000 C		
	Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 I		
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P	103,000 SW	103,000
		1,000 D		
		1,000 C		
	Plan, design, construct and inspect wastewater treatment plant improvements.	100,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SW	103,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design wastewater effluent treatment and outfall improvements.			
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS	1,000 P 7,000,000 D	7,001,000 SW	7,001,000
	Plan and design wastewater treatment plant and related facility improvements.			
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
	Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.			
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS	100,000 P 900,000 D	1,000,000 SW	1,000,000
	Plan and design wastewater treatment plant solids handling system improvements.			
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	1,000 P 1,000 D 1,000 C 1,000,000 I	1,003,000 SW	1,003,000
	Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.			
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION	1,000 D 7,000,000 C 1,000 I	7,002,000 SW	7,002,000
	Design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.			
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design TFSC & Biotower system improvements at Kailua WWTP.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	300,000 P 1,000 D	301,000 SW	301,000
2018058	KALIHI VALLEY SEWERS-RELIEF/RECONSTRUCTION Plan, design, construct, and inspect sewer improvements.	1,000 P 1,000 D 25,000,000 C 2,000,000 I	27,002,000 SW	27,002,000
2008073	LAIE SEWERS & LPSS PUMP IMPROVEMENTS Plan and design sewer and LPSS pump system improvements.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design wastewater pump station force main improvements.	1,000 P 200,000 D	201,000 SW	201,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	500,000 P 1,000 D	501,000 SW	501,000
2008078	PALOLO VALLEY SEWER REHABILITATION / RELIEF Plan and design sewer rehabilitation.	500,000 P 1,000 D	501,000 SW	501,000
2018057	PEARL CITY/WAIPAHU TRUNK SEWER Plan and design sewer improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 P 200,000 D 180,000 C 1,000 I	382,000 SW	382,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,121,000 X	8,121,000 SW	8,121,000



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1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
	Design, construct and inspect wastewater treatment plant improvements.			
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	100,000 P 800,000 D	900,000 SW	900,000
	Plan and design wastewater treatment plant improvements.			
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 16,000,000 D 550,000,000 C 2,500,000 I	552,500,000 SR 16,001,000 SW	568,501,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	3,000,000 P 1,000 I	3,001,000 SW	3,001,000
	Plan and inspect for sewer and force main condition assessment.			
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
	Acquire land, plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.			
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000 L 1,000 P 1,000 D 6,000,000 C 1,600,000 I	7,603,000 SW	7,603,000
	Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.			
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	1,000 P 1,000 D 4,000,000 C 700,000 I	4,702,000 SW	4,702,000
	Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.			
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
	Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects, including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue.			



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2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA Plan and design sewer relief and rehabilitation projects for the Leeward area.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements.	1,000 P 150,000 D	151,000 SW	151,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	16,758,540 E	16,758,540 SW	16,758,540
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	339,000 X	339,000 SW	339,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,000,000 P 1,000 D 1,000 I	2,002,000 SW	2,002,000



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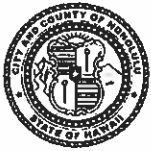
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
	Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.			
TOTAL SANITATION		\$839,529,540	\$839,529,540	\$839,529,540



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SANITATION FUNCTION

SOURCE OF FUNDS

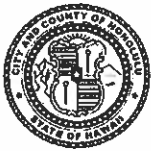
SR Sewer Revenue Bond Improvement Fund	\$552,500,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	47,413,000
SW Sewer Fund	239,616,540
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	0
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$839,529,540</u>
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WORK PHASE

L Land	\$104,000
P Planning	14,424,000
D Design	34,554,000
C Construction	746,789,000
I Inspection	13,440,000
E Equipment	16,758,540
R Relocation	0
X Other	13,460,000
A Art	0

TOTAL WORK PHASES	<u>\$839,529,540</u>
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L 5,000 P 5,000 D 5,000 C 8,094,000 X	8,114,000 AF	8,114,000
	Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.			
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	380,000 X	380,000 CD	380,000
	Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.			
	COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1	1,000,000 X	1,000,000 GI	1,000,000
	Provision of funds for the acquisition, lease, development, and/or renovation of facilities including but not limited to, urban rest stops, navigation centers, lift zones, shelters, Ohana zones, joint outreach centers, permanent supportive housing, assisted community treatment centers, kauhale development, H4 Projects, mobile hygiene stations, workforce/affordable housing and other community-focused projects in Council District 1.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	630,673 X	630,673 FG	630,673
	Provide funds for administration and grants to nonprofit organizations serving the homeless.			



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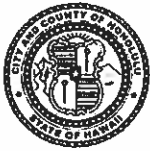
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	430,000 X	430,000 FG	430,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	616,157 X	616,157 FG	616,157
TOTAL HUMAN SERVICES		\$11,170,830	\$11,170,830	\$11,170,830



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	1,000,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	8,114,000
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	1,676,830
CD Community Development Fund	380,000
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$11,170,830</u>
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WORK PHASE

L Land	\$5,000
P Planning	5,000
D Design	5,000
C Construction	5,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	11,150,830
A Art	0

TOTAL WORK PHASES	<u>\$11,170,830</u>
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	AINA HAINA DOG PARK	10,000 P	1,015,000 GI	1,015,000
		185,000 D		
	Plan, design, construct, inspect, and provide related	775,000 C		
	equipment for a dog park in the Aina Haina area.	40,000 I		
		5,000 E		
1998107	ALA MOANA REGIONAL PARK	50,000 D	1,548,217 GI 451,783 PP	2,000,000
		1,940,000 C		
	Design, construct, inspect and provide related equipment	5,000 I		
	for sustainable park improvements.	5,000 E		
	ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS	10,000 P	2,910,000 GI	2,910,000
		390,000 D		
		2,500,000 C		
	Plan, design, construct, and inspect replacement of roof	10,000 I		
	and other repairs to the recreation center.			
2019137	ALA WAI PROMENADE IMPROVEMENTS	5,000 P	100,000 GI	100,000
		5,000 D		
	Plan, design, construct, and inspect improvements,	85,000 C		
	including the repair of the Ala Wai Promenade and the	5,000 I		
	addition of benches with dividers.			
	CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK	20,000 P	200,000 GI	200,000
		20,000 D		
		150,000 C		
	Plan, design, construct, and inspect canoe halau	10,000 I		
	improvements at Maunalua Bay Beach Park.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT	1,995,372 D	6,454,872 CD	6,454,872
	PROGRAM PARK IMPROVEMENTS	4,459,500 C		
	Design and construct park improvements which serve an area with 51% or more low and moderate income households, including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	DECORTE NEIGHBORHOOD PARK IMPROVEMENTS	50,000 P 50,000 D 50,000 C 50,000 I 50,000 E	250,000 GI	250,000
	Plan, design, construct, inspect, and provide related equipment for park improvements including repair of the park fence and installation of comfort station gate and locks during park closure hours.			
20070054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	160,000 D 1,200,000 C 110,000 I	1,470,000 GI	1,470,000
	Design, construct and inspect NPDES improvements for parks.			
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION	400,000 P 100,000 D	500,000 GI	500,000
	Plan and design a new sustainable administration facility.			
	FOSTER BOTANICAL GARDEN MASTER PLAN IMPROVEMENTS	750,000 P 750,000 D 1,500,000 C	3,000,000 GI	3,000,000
	Plan and design an update to the Foster Botanical Garden Master Plan and implement Phase I and II of the Plan.			
2018092	HAHAIONE NEIGHBORHOOD PARK	20,000 P 290,000 D 1,100,000 C 110,000 I 15,000 E	1,535,000 GI	1,535,000
	Plan, design, construct, inspect, and provide related equipment for park improvements, including repaving of asphalt around playground area.			
2002053	HANS L'ORANGE NEIGHBORHOOD PARK	1,000 P 1,000 D 197,000 C 1,000 I	200,000 GI	200,000
	Plan, design, construct, and inspect facility repairs and upgrades at Hans L'Orange Neighborhood Park.			
	HAUULA COMMUNITY PARK IMPROVEMENTS	10,000 P 370,000 D 2,500,000 C 10,000 I 10,000 E	2,900,000 GI	2,900,000
	Plan, design, construct, inspect, and provide related equipment for improvements at Hauula Community Park, including replacement of the ballfield lights and other miscellaneous field repairs.			
2018093	HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN	5,000 P 5,000 D 50,000 C 5,000 I 5,000 E	70,000 GI	70,000
	Plan, design, construct, inspect, and provide related equipment to build a community garden at Hoa Aloha Neighborhood Park for opportunities for community economic development, engagement, and education.			



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2019139	KAHALA COMMUNITY PARK	10,000 P 180,000 D 1,000,000 C 10,000 I	1,200,000 GI	1,200,000
	Plan, design, construct, and inspect park improvements, including repairs to the pavilion roof and other miscellaneous repairs.			
	KAHUKU DISTRICT PARK PLAYCOURT	25,000 P 25,000 D 250,000 C 50,000 I 600,000 E	950,000 GI	950,000
	Plan, design, construct, inspect, and provide related equipment for the construction of new playcourt equipment at Kahuku District Park.			
2020079	KAILUA BEACH PARK BOAT RAMP	1,000 P 1,000 D 1,997,000 C 1,000 I	2,000,000 GI	2,000,000
	Plan, design, construct, and inspect reconstruction of Kailua Boat Ramp.			
	KAILUA DISTRICT PARK IMPROVEMENTS	10,000 E	10,000 GI	10,000
	Improve the sound system for Kailua District Park.			
2020106	KAKAOKO PARKS	50,000 P	50,000 GI	50,000
	Plan park improvements such as an ADA compliant play apparatus.			
2018095	KALANIANA'OLE BEACH PARK	40,000 P 80,000 D 550,000 C 30,000 I 300,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for park improvements.			
2014094	KALIHI WAENA NEIGHBORHOOD PARK	5,000 P 5,000 D 5,000 C 5,000 I 5,000 E	25,000 GI	25,000
	Plan, design, construct, inspect, and provide related equipment for play apparatus and installation of comfort station gate and locks during park closure hours.			
	KAMALII MINI PARK	5,000 P 5,000 D 40,000 C	50,000 GI	50,000
	Remove concrete barriers/planters to repurpose the site for Honolulu Fire Department use and to reduce illegal activity.			
	KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	50,000 P 50,000 D 100,000 C 100,000 I 90,000 E	390,000 GI	390,000
	Plan, design, construct, inspect, and provide related park improvements including walkway improvements and installation of comfort station gate and locks during park closure hours.			



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1971391	KANEOHE DISTRICT PARK	1,000 P 1,000 D 997,000 C 1,000 I	1,000,000 GI	1,000,000
	Plan, design, construct, and inspect improvements to the Kaneohe District Park pool.			
	KAPAPAPUHI POINT PARK - WEST LOCH	100,000 P 100,000 D 600,000 C 100,000 I 100,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for park improvements to repair and replace 16 piers and 2 gazebos along the shoreline at Kapapahu Point Park.			
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	10,000 D 1,490,000 C	1,407,661 GI 92,339 PP	1,500,000
	Design and construct sustainable park improvements including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area.			
1973116	KAPOLEI REGIONAL PARK	195,479 C	195,479 PP	195,479
	Construct sustainable park improvements			
2015107	KILAUEA DISTRICT PARK	10,000 P 290,000 D 2,000,000 C 25,000 I	2,325,000 GI	2,325,000
	Plan, design, construct, and inspect park improvements including pavilion roof repair and miscellaneous repairs.			
1971364	KOKO HEAD DISTRICT PARK	50,000 P 700,000 D 4,000,000 C 50,000 I	4,800,000 GI	4,800,000
	Plan, design, construct, and inspect parking improvements, including but not limited to, redesign of existing parking lot layout and the construction of additional parking areas including expanding the parking lot to include additional spaces.			
	KOKO HEAD NEIGHBORHOOD PARK	10,000 P 75,000 D 300,000 C 5,000 I 10,000 E	400,000 GI	400,000
	Plan, design, construct, inspect, and provide related equipment for park improvements.			
2014093	KUALOA REGIONAL PARK	854,120 C	854,120 PP	854,120
	Construct sustainable park improvements.			
	LANIKAI BEACH RIGHT OF WAY REPAIRS	1,000 P 1,000 D 197,000 C 1,000 I	200,000 GI	200,000
	Repair beach right of ways in Lanikai, including city-owned boundary walls.			



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2016072	MAILI BEACH PARK	50,000 P 100,000 D 300,000 C 10,000 I 40,000 E	500,000 GI	500,000
	Plan, design, construct, inspect, and provide related equipment for park improvements including park repairs, comfort station renovations.			
	MAKAHA BEACH PARK SEPTIC REPLACEMENT	100,000 P 100,000 D 700,000 C 100,000 I	1,000,000 GI	1,000,000
	Upgrade/replace septage system and upgrade capacity at Makaha Beach Park.			
	MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS	10,000 P 740,000 D 3,000,000 C	3,750,000 GI	3,750,000
	Plan, design, and construct swimming pool improvements including retilling of the pool, replacement of the pool's mechanical systems, and other related repairs.			
	NEAL S. BLAISDELL PARK	1,000 P 1,000 D 247,000 C 1,000 I	250,000 GI	250,000
	Plan, design, construct, and inspect for repaving the entrance and exit roadways and the parking lot at Neal S. Blaisdell Park.			
1995127	ONE'ULA BEACH PARK, EWA BEACH	20,000 D 20,000 C 10,000 E	50,000 GI	50,000
	Design, construct, and provide related equipment for park improvements.			
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	120,000 P 275,000 D 1,660,000 C 120,000 I 500,000 E	2,471,621 GI 203,379 PP	2,675,000
	Plan, design, construct, inspect, and provide equipment for sustainable park improvements such as comfort station near baseball fields, play apparatus and installation of additional walking, jogging and bike paths.			
2019086	PAUHI RECREATION CENTER	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
	Plan, design, and construct replacement men's and women's restrooms on both floors of the facility, replace the first floor emergency access door, and repair the sinking foundation in Pauahi Recreation Center located in Chinatown.			
2015104	PEARL HARBOR HISTORIC TRAIL	10,000 P 10,000 D 575,000 C 5,000 I	600,000 GI	600,000
	Plan, design, construct, and inspect trail improvements and a demonstration project to revitalize the Pearl Harbor Historic Trail.			



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2000004	PETRIE COMMUNITY PARK	10,000 P 10,000 D 100,000 C 20,000 I 50,000 E	190,000 GI	190,000
	Plan, design, construct, inspect, and provide related equipment for improvements including the resurfacing of all outdoor courts.			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L 16,982,000 X	17,982,000 CF	17,982,000
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			
2002072	RENOVATE RECREATIONAL FACILITIES	355,000 P 1,755,000 D 9,180,000 C 105,000 I 605,000 E	12,000,000 GI	12,000,000
	Plan, design, construct, inspect and provide related equipment for sustainable park improvements.			
	SANDY BEACH PARK (WAWAMALU)	150,000 P 250,000 D 400,000 C 100,000 I	900,000 GI	900,000
	Plan, design, construct, and inspect barriers at Wawamalu Beach Park.			
	SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS	100,000 P 100,000 D 100,000 C 100,000 I 1,600,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect, and install security cameras and surveillance systems at parks that are prone to vandalism to deter criminal activity.			
	WAIANAE DISTRICT PARK	500,000 P 1,000,000 D 1,500,000 C 500,000 I	3,500,000 GI	3,500,000
	Plan, design, construct, and inspect park improvements, including, but not limited to, reconstruction or construction of playcourts, ball fields and play court lighting systems and reconstruction, construction and inspection of sidewalks, driveways and landscaping surrounding the park.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000 P 240,000 D	250,000 GI	250,000
	Plan and design facility improvements.			
2011113	WAIMANALO DISTRICT PARK	50,000 P 100,000 D 1,000,000 C 50,000 I	1,200,000 GI	1,200,000
	Plan, design, construct and inspect sustainable park improvements such as field and gym improvements.			



CITY COUNCIL

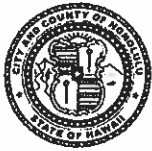
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	WEST OAHU ANIMAL CONTROL FACILITY AND DOG PARK	50,000 P 250,000 D	300,000 GI	300,000
	Provision of funds to plan and design a West Oahu City animal control facility and dog park in the Ewa Beach/Kapolei Region.			
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT	14,500,000 D 29,000,000 C 100,000 I	43,600,000 GI	43,600,000
	Design, construct, and inspect sustainable facility improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	50,000 P 400,000 D 1,990,000 C 50,000 I 10,000 E	2,500,000 GI	2,500,000
	Plan, design, construct, inspect and provide related equipment for enterprise facilities improvements such as the Blaisdell Center arena and related infrastructure upgrades.			
2001053	GOLF COURSE IMPROVEMENTS	5,000 P 45,000 D 1,500,000 C 20,000 I	1,570,000 GI	1,570,000
	Plan, design, construct and inspect sustainable golf facilities improvements.			
2017079	HONOLULU ZOO - BIRD FACILITY	2,000,000 C 120,000 I	2,120,000 GI	2,120,000
	Construct and inspect bird facility improvements.			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	150,000 D 1,320,000 C 130,000 I	1,600,000 GI	1,600,000
	Construct and inspect new Hawaii Island Exhibit.			
2001097	HONOLULU ZOO IMPROVEMENTS	25,000 P 490,000 D 640,000 C 5,000 I	1,160,000 GI	1,160,000
	Plan, design, construct and inspect sustainable zoo improvements.			
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	200,000 C	200,000 GI	200,000
	Construct sustainable renovation improvements.			
TOTAL CULTURE-RECREATION		\$140,951,471	\$140,951,471	\$140,951,471



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

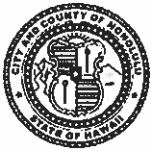
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	114,717,499
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	1,797,100
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	17,982,000
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	0
CD Community Development Fund	6,454,872
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	\$140,951,471
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WORK PHASE

L Land	\$1,000,000
P Planning	3,285,000
D Design	26,480,372
C Construction	86,914,099
I Inspection	2,270,000
E Equipment	4,020,000
R Relocation	0
X Other	16,982,000
A Art	0

TOTAL WORK PHASES	\$140,951,471
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
<u>MASS TRANSIT</u>				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	1,000 P 2,029,000 D 1,000 C 461,000 I 1,000 E	2,493,000 HI	2,493,000
	Provision of funds to plan, design, construct, inspect, and provide equipment for contract closeout.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	30,800,000 E	16,600,000 HI 14,200,000 FG	30,800,000
	Purchase buses.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	1,000 P 1,000 D 246,000 C 1,000 I 1,000 E	50,000 HI 200,000 FG	250,000
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.			
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER	31,436,000 L	6,288,000 HI 25,148,000 FG	31,436,000
	Acquire land for the bus and other transit operations.			
	TRANSIT CENTER RELOCATION AND IMPROVEMENTS - KAPOLEI	50,000 P 250,000 D	300,000 HI	300,000
	Plan and design Kapolei Transit Center and comfort station relocation.			
2021026	TRANSIT GUIDEWAY FIBER OPTIC BACKBONE	200,000 D 4,000,000 C 500,000 I 50,000 E	4,750,000 HI	4,750,000
	Design, construct, inspect and provide related equipment to install City fiber optic cable for security, communications, telephone, and system monitoring to the City's network.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P 70,000 D 250,000 C 49,000 E	74,000 HI 296,000 FG	370,000
	Plan, design, construct and install equipment for transit safety and security improvements at various locations.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015031	WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS Construct transit catalytic improvements.	1,700,000 C	1,700,000 HI	1,700,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$72,099,000	\$72,099,000	\$72,099,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	32,255,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	39,844,000
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$72,099,000</u>
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WORK PHASE

L Land	\$31,436,000
P Planning	53,000
D Design	2,550,000
C Construction	6,197,000
I Inspection	962,000
E Equipment	30,901,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$72,099,000</u>
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CITY AND COUNTY OF HONOLULU
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$85,411,100
PUBLIC SAFETY	72,423,100
HIGHWAYS AND STREETS	160,779,000
SANITATION	839,529,540
HUMAN SERVICES	11,170,830
CULTURE-RECREATION	140,951,471
UTILITIES OR OTHER ENTERPRISES	72,099,000
 TOTAL	 <u>\$1,382,364,041</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.



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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.



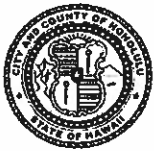
A BILL FOR AN ORDINANCE

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.



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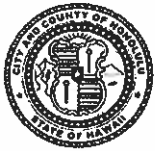
(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2021 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2022.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation, and equipment. The Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District - Sewers
Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2020.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		Haula Resilience Hub
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Community Revitalization Initiative in Council District 1
Culture-Recreation	2009041	Preservation and Conservation Lands
		Aina Haina Dog Park
	1971364	Koko Head District Park



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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2020 to June 30, 2021, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2021 Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 20. This ordinance takes effect on July 1, 2020.

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

March 2, 2020
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

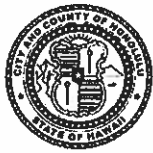
BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET CD1 Amendments = Plain Text; FD1 Amendments = Bold Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds and amend description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.] of <u>which at least \$200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks.</u> "	200,000	E	200,000	GI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
HAUULA CIVIC CENTER IMPROVEMENTS	Add project.	100,000	P	500,000	GI
		100,000	D		
		250,000	C		
		50,000	I		
HAUULA RESILIENCE HUB	Add project.	250,000	P	2,750,000	GI
		250,000	D		
		2,000,000	C		
		250,000	I		
KAHALUU RESILIENCE HUB	Add project.	125,000	P	250,000	GI
		125,000	D		
1987042 PUBLIC BUILDING FACILITIES IMPROVEMENTS	Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities[.], <u>including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza.</u> "	5,000	P	100,000	GI
		5,000	D		
		75,000	C		
		5,000	I		
		10,000	E		
SECURITY CAMERA AND SURVEILLANCE SYSTEM ON CITY PROPERTY	Add project.	100,000	P	2,000,000	GI
		100,000	D		
		100,000	C		
		100,000	I		
		1,600,000	E		



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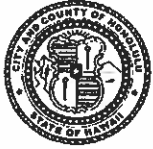
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1971234 WAHIAWA CORPORATION YARD IMPROVEMENTS	Add project.	20,000 20,000 800,000 60,000	P D C I	900,000	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
DISTRICT 4 COMMUNITY POLICING EQUIPMENT	Add project.	50,000	E	50,000	GI
DISTRICT 5 COMMUNITY POLICING EQUIPMENT	Add project.	70,000	E	70,000	GI
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
OLOMANA FIRE STATION 39	Add project.	300,000 1,900,000 2,000,000	P D C	4,200,000	GI
2017076 PEARL CITY FIRE STATION RELOCATION	Add project.	10,000 490,000	P D	500,000	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY	Add project.	100,000 200,000 300,000 100,000 300,000	P D C I E	1,000,000	HI
CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE	Add project.	50,000 50,000 200,000 100,000 100,000	P D C I E	500,000	HI
KAMEHAMEHA IV ROAD AND KAHAIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS	Add project.	5,000 5,000 200,000 190,000	P D C I	400,000	HI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
MEHEULA PARKWAY IMPROVEMENTS	Add project.	25,000	P	900,000	HI
		25,000	D		
		650,000	C		
		100,000	I		
		100,000	E		
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect and provide equipment for traffic improvements at various locations[.], including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place."	15,000	P	325,000	HI
		10,000	D		
		270,000	C		
		25,000	I		
		5,000	E		
FLOOD CONTROL <u>Design and Construction</u>					
DREDGING OF WINDWARD WATERWAYS	Add project.	1,000	P	1,000,000	GI
		1,000	D		
		996,000	C		
		1,000	I		
		1,000	E		
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect flood control improvements at various locations[.], including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu."	10,000	P	520,000	GI
		10,000	D		
		480,000	C		
		20,000	I		
HALAWA STREAM DREDGING	Add project.	50,000	P	500,000	GI
		50,000	D		
		350,000	C		
		50,000	I		
MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS	Add project.	50,000	P	700,000	GI
		50,000	D		
		500,000	C		
		100,000	I		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
OTHER PROTECTION					
<u>Design and Construction</u>					
2019082 EMERGENCY OPERATIONS CENTER	Amend description as follows: "Design an emergency operations center[.], <u>provided Federal matching funds are sought for design.</u> "				
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
NORTH KING STREET BIKEWAY IMPROVEMENTS	Add project.	50,000 50,000 800,000 100,000	P D C I	1,000,000	HI
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
ACQUISITION OF KAHALUU ROADWAY	Add project.	73,000 1,000 1,000	L R X	75,000	HI
BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY	Add project.	50,000 50,000 150,000 50,000	P D C I	300,000	HI
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Add funds and amend description as follows: "Acquire land, design, construct, and inspect curb ramps improvements[.] <u>including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street.</u> "	1,000 5,000 6,000 297,000 1,000	L P D C I	310,000	HI
GUARDRAIL REPLACEMENTS	Add project.	25,000 25,000 750,000 25,000 75,000	P D C I E	900,000	HI



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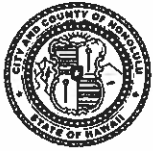
CITY AND COUNTY OF HONOLULU
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
OLD KALANIANA'OLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS	Add project.	1,000 1,000 247,000 1,000	P D C I	250,000	HI
1997502 REHABILITATION OF STREETS	Add funds and amend description as follows: " Design Acquire land, plan, design, construct, [and] inspect, and provide equipment for roadway and related improvements[.], including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road."	5,000 500,000 500,000 2,990,000 4,000 1,000	L P D C I E	4,000,000	HI
RENTON ROAD IMPROVEMENTS	Add project.	100,000 100,000 1,800,000	P D C	2,000,000	HI
2017097 WAIANAE COAST EMERGENCY ACCESS ROADS	Add project.	1,000,000 200,000 600,000 1,000,000 200,000	L P D C I	3,000,000	HI
<u>Facilities Maintenance</u>					
2018087 RECONSTRUCTION OF SIDEWALKS	Add funds and amend description as follows: " Construct Plan, design, construct, and inspect sidewalk improvements[.], including Kaumakani Street between Lunalilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapila Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile."	10,000 10,000 130,000	P D C	150,000	GI
TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS	Add project.	1,000 1,000 398,000 100,000	P D C E	500,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>Transportation Services</u>					
COMPLETE STREETS - AIEA	Add project.	1,000	L	500,000	GI
		100,000	P		
		100,000	D		
		298,000	C		
		1,000	I		
COMPLETE STREETS - MAKIKI	Add project.	70,000	L	500,000	GI
		10,000	P		
		10,000	D		
		400,000	C		
		10,000	I		
2019026 INTERMODAL CONNECTIVITY IMPROVEMENTS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; <u>Aloha Stadium Station – Pearl Harbor Ped/Bikeway Extension</u> ; and construction management of the USDOT assisted construction."	700,000	D	700,000	GI
2005025 MAKAKILO DRIVE EXTENSION	Add project.	1,500,000	D	1,500,000	HI
2003223 WAIPIO POINT ACCESS ROAD IMPROVEMENTS	Add project.	10,000	P	1,000,000	HI
		10,000	D		
		975,000	C		
		5,000	I		
BRIDGES, VIADUCTS AND GRADE SEPARATION					
<u>Design and Construction</u>					
ANAHULU BRIDGE IMPROVEMENTS	Add project.	1,000	P	6,000,000	HI
		1,000	D		
		5,997,000	C		
		1,000	I		



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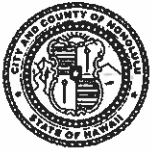
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
SANITATION					
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2000071 SEWER MAINLINE AND LATERAL PROJECTS	Amend description as follows: "Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects[.], including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue."				
2018058 KALIHI VALLEY SEWERS - RELIEF/RECONSTRUCTION	Add project.	1,000 1,000 25,000,000 2,000,000	P D C I	27,002,000	SW
HUMAN SERVICES					
HUMAN SERVICES					
<u>Community Services</u>					
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Reduce funds.	(386,000)	X	(386,000)	AF
COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1	Add project.	1,000,000	X	1,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
AINA HAINA DOG PARK	Add project.	10,000 185,000 775,000 40,000 5,000	P D C I E	1,015,000	GI
ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS	Add project.	10,000 390,000 2,500,000 10,000	P D C I	2,910,000	GI
2019137 ALA WAI PROMENADE IMPROVEMENTS	Add project.	5,000 5,000 85,000 5,000	P D C I	100,000	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK	Add project.	20,000 20,000 150,000 10,000	P D C I	200,000	GI
2019084 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	Amend description as follows: "Design and construct park improvements which serve an area with 51% or more low and moderate income households[;], <u>including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park.</u> "				
DECORTE NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	50,000 50,000 50,000 50,000 50,000	P D C I E	250,000	GI
FOSTER BOTANICAL GARDEN MASTER PLAN IMPROVEMENTS	Add project.	750,000 750,000 1,500,000	P D C	3,000,000	GI
2018092 HAHAIONE NEIGHBORHOOD PARK	Add project.	20,000 290,000 1,100,000 110,000 15,000	P D C I E	1,535,000	GI
2002053 HANS L'ORANGE NEIGHBORHOOD PARK	Add project.	1,000 1,000 197,000 1,000	P D C I	200,000	GI
HAUULA COMMUNITY PARK IMPROVEMENTS	Add project.	10,000 370,000 2,500,000 10,000 10,000	P D C I E	2,900,000	GI
2018093 HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN	Add project.	5,000 5,000 50,000 5,000 5,000	P D C I E	70,000	GI



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2019139 KAHALA COMMUNITY PARK	Add project.	10,000	P	1,200,000	GI
		180,000	D		
		1,000,000	C		
		10,000	I		
KAHUKU DISTRICT PARK PLAYCOURT	Add project.	25,000	P	950,000	GI
		25,000	D		
		250,000	C		
		50,000	I		
		600,000	E		
2020079 KAILUA BEACH PARK BOAT RAMP	Add project.	1,000	P	2,000,000	GI
		1,000	D		
		1,997,000	C		
		1,000	I		
KAILUA DISTRICT PARK IMPROVEMENTS	Add project.	10,000	E	10,000	GI
2018095 KALANIANA'OLE BEACH PARK	Add project.	40,000	P	1,000,000	GI
		80,000	D		
		550,000	C		
		30,000	I		
		300,000	E		
2014094 KALIHI WAENA NEIGHBORHOOD PARK	Add project.	5,000	P	25,000	GI
		5,000	D		
		5,000	C		
		5,000	I		
		5,000	E		
KAMALII MINI PARK	Add project.	5,000	P	50,000	GI
		5,000	D		
		40,000	C		
KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	Add project.	50,000	P	390,000	GI
		50,000	D		
		100,000	C		
		100,000	I		
		90,000	E		



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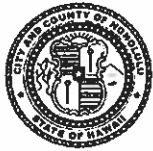
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HONOLULU, HAWAII

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
KANEOHE DISTRICT PARK	Add project.	1,000	P	1,000,000	GI
		1,000	D		
		997,000	C		
		1,000	I		
KAPAPAPUHI POINT PARK - WEST LOCH	Add project.	100,000	P	1,000,000	GI
		100,000	D		
		600,000	C		
		100,000	I		
		100,000	E		
1998100 KAPIOLANI REGIONAL PARK, WAIKIKI	Amend description as follows: "Design and construct sustainable park improvements[-] <u>including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area.</u> "				
2015107 KILAUEA DISTRICT PARK	Add project.	10,000	P	2,325,000	GI
		290,000	D		
		2,000,000	C		
		25,000	I		
1971364 KOKO HEAD DISTRICT PARK	Add project.	50,000	P	4,800,000	GI
		700,000	D		
		4,000,000	C		
		50,000	I		
KOKO HEAD NEIGHBORHOOD PARK	Add project.	10,000	P	400,000	GI
		75,000	D		
		300,000	C		
		5,000	I		
		10,000	E		
LANIKAI BEACH RIGHT OF WAY REPAIRS	Add project.	1,000	P	200,000	GI
		1,000	D		
		197,000	C		
		1,000	I		
2016072 MAILI BEACH PARK	Add project.	50,000	P	500,000	GI
		100,000	D		
		300,000	C		
		10,000	I		
		40,000	E		



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
MAKAHA BEACH PARK SEPTIC REPLACEMENT	Add project.	100,000	P	1,000,000	GI
		100,000	D		
		700,000	C		
		100,000	I		
MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS	Add project.	10,000	P	3,750,000	GI
		740,000	D		
		3,000,000	C		
NEAL S. BLAISDELL PARK	Add project.	1,000	P	250,000	GI
		1,000	D		
		247,000	C		
		1,000	I		
1995127 ONE'ULA BEACH PARK, EWA BEACH	Add project.	20,000	D	50,000	GI
		20,000	C		
		10,000	E		
1998040 PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Add funds and amend description as follows: Plan, design, construct, [and] inspect, and provide equipment for sustainable park improvements such as comfort station near baseball fields [and- walkway improvements-] play apparatus and installation of additional walking, jogging and bike paths."	100,000	P	1,750,000	GI
		100,000	D		
		950,000	C		
		100,000	I		
		500,000	E		
2019086 PAUAHI RECREATION CENTER	Add project.	50,000	P	500,000	GI
		50,000	D		
		400,000	C		
2015104 PEARL HARBOR HISTORIC TRAIL	Add project.	10,000	P	600,000	GI
		10,000	D		
		575,000	C		
		5,000	I		
2000004 PETRIE COMMUNITY PARK	Add project.	10,000	P	190,000	GI
		10,000	D		
		100,000	C		
		20,000	I		
		50,000	E		
2009041 PRESERVATION AND CONSERVATION LANDS	Reduce funds.	(318,000)	X	(318,000)	CF



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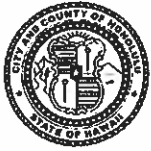
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
SANDY BEACH PARK (WAWAMALU)	Add project.	150,000 250,000 400,000 100,000	P D C I	900,000	GI
SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS	Add project.	100,000 100,000 100,000 100,000 1,600,000	P D C I E	2,000,000	GI
WAIANAE DISTRICT PARK	Add project.	500,000 1,000,000 1,500,000 500,000	P D C I	3,500,000	GI
WEST OAHU DOG PARK	Add project.	50,000 50,000 50,000 50,000 100,000	P D C I E	300,000	GI
WEST OAHU DOG PARK	Amend work phases and amend title and description as follows: "WEST OAHU <u>ANIMAL CONTROL FACILITY</u> <u>AND DOG PARK</u> [Plan.] <u>Provision of funds to plan and design[, construct, inspect, and provide related equipment for a] a West Oahu City animal control facility and dog park in the Ewa Beach/Kapolei Region.</u> "	200,000 (50,000) (50,000) (100,000)	D C I E		
SPECIAL RECREATION FACILITIES <u>Design and Construction</u>					
2014076 BLAISDELL CENTER REDEVELOPMENT	Amend description as follows: "Design, construct, and inspect sustainable [concert hall] <u>facility</u> improvements.				
2017078 HONOLULU ZOO - HAWAII ISLAND EXHIBIT	Add funds and amend work phases.	150,000 (55,000) 5,000	D C I	100,000	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Transportation Services</u>					
2006018 ALAPAI TRANSPORTATION MANAGEMENT CENTER	Add funds and amend description as follows: "Provision of funds [for] <u>to plan, design, construct,</u> <u>[and inspection] inspect, and provide equipment</u> for contract closeout."	1,000 1,700,000 1,000 1,000 1,000	P D C I E	1,704,000	HI
TRANSIT CENTER RELOCATION AND IMPROVEMENTS - KAPOLEI	Add project	50,000 250,000	P D	300,000	HI
2015031 WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS	Add project.	1,700,000	C	1,700,000	HI

SECTION 10.

Amend subsection (c) to read as follows:

"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b)(i) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (e) to read as follows:

"(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. [A] The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies [shall be submitted to the Council] as soon as possible following the receipt of such monies."



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[;]

(1) ~~To be taken by Council resolution; or~~

(2) ~~To~~.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [fifteen] 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the [fifteenth] 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [formal] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds [~~in excess of the total amount appropriated by this ordinance~~] are deemed approved in accordance with [~~subdivision (2) of this subsection;~~] a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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Amend subsection (g) to read as follows:

"(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

~~[All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.]~~

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds."

Amend subsection (h) to read as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash ~~(Receipts and Disbursements)~~ Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period ~~[the cash receipts and disbursements during the period,]~~ and the cash balance at the end of the ~~[month.] period."~~

Add a new subsection (i) to read as follows:

"(i) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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SECTION 14.

Amend the second paragraph to read as follows:

~~"[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The [administration] City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."~~

Amend the listed projects to read as follows:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Hauula Resilience Hub</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
<u>Human Services</u>		<u>Community Revitalization Initiative in Council District 1</u>
Culture and Recreation	2009041	Preservation and Conservation Lands
		<u>Aina Haina Dog Park</u>
	<u>1971364</u>	<u>Koko Head District Park</u>
		<u>West Oahu Dog Park"</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Community Revitalization Initiative in Council District 1
Culture and Recreation	2009041	Preservation and Conservation Lands
		Aina Haina Dog Park
	1971364	Koko Head District Park
		[West Oahu Dog Park]"

SECTION 15.

Amend the second paragraph to read as follows:

~~"[The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.] In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."~~



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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NEW SECTIONS.

Add new SECTIONS 16, 17, 18 and 19 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber SECTION 16 as SECTION 20.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 21 (2020), CD1, FD1

Introduced: 03/02/20 By: IKAICA ANDERSON – BY REQUEST Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

Voting Legend: * = Aye w/Reservations

03/07/20	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/18/20	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, PINE, TSUNEYOSHI*, WATERS. 2 ABSENT ELEFANTE, MENOR.
04/04/20	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/15/20	COUNCIL/PUBLIC HEARING	BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI*, WATERS.
04/18/20	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
05/12/20	BUDGET	CR-114 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM. 5 AYES: ELEFANTE, MANAHAN, MENOR, PINE, WATERS.
06/03/20	COUNCIL	NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1S POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBERS PINE AND MANAHAN. BILL AMENDED TO HAND-CARRIED FD1 (OCS2020-0538/6/2/2020 1:18 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS. CR-114 ADOPTED AND BILL 21 (2020), CD1, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this Bill.


GLEN I. TAKAHASHI, CITY CLERK


IKAICA ANDERSON, CHAIR AND PRESIDING OFFICER